

ESPRIT GLOBAL LIMITED

**Company Registration Number:
04949560 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

ESPRIT GLOBAL LIMITED

Company Information for the Period Ended 31st October 2015

Director:	David Spencer Joanne Spencer
Company secretary:	Joanne Spencer
Registered office:	5 Eardulph Avenue Chester Le Street County Durham DH3 3PR
Company Registration Number:	04949560 (England and Wales)

ESPRIT GLOBAL LIMITED

Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	739	985
Total fixed assets:		<u>739</u>	<u>985</u>
Current assets			
Cash at bank and in hand:		1,340	4,226
Total current assets:		<u>1,340</u>	<u>4,226</u>
Creditors			
Creditors: amounts falling due within one year		3,133	4,336
Net current assets (liabilities):		<u>(1,793)</u>	<u>(110)</u>
Total assets less current liabilities:		<u>(1,054)</u>	875
Total net assets (liabilities):		<u><u>(1,054)</u></u>	<u><u>875</u></u>

The notes form part of these financial statements

ESPRIT GLOBAL LIMITED

Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and Loss account:		(1,154)	775
Total shareholders funds:		<u>(1,054)</u>	<u>875</u>

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Joanne Spencer

Status: Director

The notes form part of these financial statements

ESPRIT GLOBAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents net invoice value of consultancy fees earned during the period.

Tangible fixed assets depreciation policy

Depreciation is provided for IT at the rate of 33.3% and 25% on reducing balance in order to write off each asset over its estimated useful life.

ESPRIT GLOBAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

2. Tangible assets

	Total
Cost	£
At 01st November 2014:	985
At 31st October 2015:	985
Depreciation	
Charge for year:	246
At 31st October 2015:	246
Net book value	
At 31st October 2015:	739
At 31st October 2014:	985

ESPRIT GLOBAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

