

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**FOR**  
**Birchman ESP Limited**

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for the Year Ended 31 December 2022**

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**Birchman ESP Limited**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2022**

<b>DIRECTOR:</b>	Mr I G Wyrley-Birch
<b>SECRETARY:</b>	ITA Secretaries Limited
<b>REGISTERED OFFICE:</b>	Units SCF 1&2 South Core Western International Market Hayes Road, Southall Middlesex UB2 5XJ
<b>REGISTERED NUMBER:</b>	04974858 (England and Wales)
<b>ACCOUNTANTS:</b>	Cooper Dawn Jerrom Limited Chartered Accountants Units SCF 1 & 2 Western International Market Hayes Road Southall Middlesex UB2 5XJ

**Birchman ESP Limited (Registered number: 04974858)**

**STATEMENT OF FINANCIAL POSITION**  
**31 December 2022**

	Notes	31.12.22 £	£	31.12.21 £	£
<b>FIXED ASSETS</b>					
Investments	5		842		942
<b>CURRENT ASSETS</b>					
Debtors	6	22,971		74,987	
Cash at bank		<u>979</u>		<u>261</u>	
		23,950		75,248	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>20,980</u>		<u>4,279</u>	
<b>NET CURRENT ASSETS</b>			<u>2,970</u>		<u>70,969</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>3,812</u></u>		<u><u>71,911</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			950		950
Retained earnings			<u>2,862</u>		<u>70,961</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,812</u></u>		<u><u>71,911</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 September 2023 and were signed by:

Mr I G Wyrley-Birch - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2022**

**1. STATUTORY INFORMATION**

Birchman ESP Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", not to disclose related party transactions with wholly owned subsidiaries within the group.

**Investments in subsidiaries and associates**

Investments in subsidiary and associate undertakings are recognised at cost.

**Presentation currency**

The presentation currency is £ sterling. The figures in the financial statements are rounded to the nearest £ sterling.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 2) .

**5. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Interest in associate £	Totals £
<b>COST</b>			
At 1 January 2022	100	842	942
Disposals	(100)	-	(100)
At 31 December 2022	-	842	842
<b>NET BOOK VALUE</b>			
At 31 December 2022	-	842	842
At 31 December 2021	100	842	942

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Trade debtors	22,563	74,619
Other debtors	408	368
	<u>22,971</u>	<u>74,987</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Trade creditors	320	2,479
Amounts owed to associates	18,660	-
Other creditors	2,000	1,800
	<u>20,980</u>	<u>4,279</u>

**8. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BIRCHMAN ESP LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Birchman ESP Limited for the year ended 31 December 2022 which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Birchman ESP Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Birchman ESP Limited and state those matters that we have agreed to state to the director of Birchman ESP Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Birchman ESP Limited and its director for our work or for this report.

It is your duty to ensure that Birchman ESP Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Birchman ESP Limited. You consider that Birchman ESP Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Birchman ESP Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper Dawn Jerrom Limited  
Chartered Accountants  
Units SCF 1 & 2  
Western International Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

29 September 2023

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.