

ESPERITE LIMITED

Company number 05110907

**REPORT AND FINANCIAL STATEMENTS
30TH APRIL 2009**



ESPERITE LIMITED

DIRECTOR'S REPORT

The director submits his annual report of the company with the financial statements for the year ended 30th April 2009.

Review of the business

The company's principal activity during the year under review was that of telecommunication and information technology governance and security. The company did not trade during the year.

Director and his interest


The director who served during the year and his beneficial interest in the ordinary shares of the company as at the 30th April 2008 and 2009 was as follows:-

	Ordinary shares of £1 each	
	2008	2009
P Lothian	1	1

Close Company

The company is a close company within the provisions of ICTA 1988.

BY ORDER OF THE BOARD



PAUL LOTHIAN

30/4/09

Dated

ESPERITE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2009

	2009 £	2008 £
TURNOVER	-	-
Administrative expenses	649	180
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	(649)	(180)
Interest and other investment income	3714	6642
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PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAX	3065	6462
Tax on ordinary activities	762	1333
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PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAX	2303	5129
Retained earnings brought forward	149730	144601
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RETAINED EARNINGS CARRIED FORWARD	152033	149730
	=====	=====

ESPERITE LIMITED


**BALANCE SHEET
30TH APRIL 2009**

	2009 £	2008 £
FIXED ASSETS		
Tangible assets	-	464
CURRENT ASSETS		
Sundry debtors	16000	16000
Cash in bank and in hand	137385	136102
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	153385	152102
CREDITORS: Amounts falling due within one year	1351	2835
	-----	-----
NET CURRENT ASSETS	152034	149267
	-----	-----
	152034	149731
	=====	=====
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	152033	149730
	-----	-----
	152034	149731
	=====	=====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30th April 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 30/11/09 and signed on its behalf by:

 **DIRECTOR**
P LOTHIAN

ESPERITE LIMITED
NOTES TO FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) Accounting convention

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

b) Turnover

The company did not trade during the year.

c) Cash-flow statement

As permitted by financial reporting standard 1 the company has not prepared a cash-flow statement on the grounds that it qualifies as a small company.

2. SHARE CAPITAL

	Authorised No	Allotted, called up and fully paid
Ordinary shares of £1 each	1000	1

3. FIXED ASSETS

	Equipment	Total
Cost	1098	1098
Disposals	(1098)	(1098)
	-----	-----
	-	-
Depreciation brought forward	634	634
Disposals	(634)	(634)
	-----	-----
Net book value as at 30th April 2009	-	-
	=====	=====

4. CREDITORS: Amounts falling due within one year

	2009	2008
Director's current account	328	1790
Social security and other taxes	-	(340)
Corporation tax	688	1235
Sundry creditors	335	150
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	1351	2835
	=====	=====