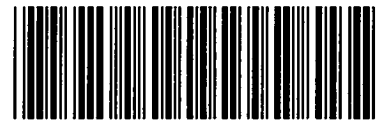


Company Registration No. 05238163 (England and Wales)

**ESPERTO LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

THURSDAY



\*A3KLL8Z4\*

A31

13/11/2014

#31

COMPANIES HOUSE

# ESPERTO LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		5,241
<b>Current assets</b>					
Debtors		-		215,441	
Cash at bank and in hand		324,315		172,655	
		<u>324,315</u>		<u>388,096</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,454)</u>		<u>(78,477)</u>	
<b>Net current assets</b>			314,861		309,619
<b>Total assets less current liabilities</b>			<u>314,861</u>		<u>314,860</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		111
Other reserves			110		-
Profit and loss account			314,750		314,749
<b>Shareholders' funds</b>			<u>314,861</u>		<u>314,860</u>

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7/11/14



Mr T J Bohn  
Director

Company Registration No. 05238163

# ESPERTO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover is the total amount receivable by the company for goods and services supplied, excluding VAT. The company's revenue comes from its principal trading activity of the provision of web hosting and related computer services. Revenue is recognised when services are rendered to customers.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% Straight Line
Fixtures, fittings & equipment	25% Reducing Balance

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 October 2013	10,939
Disposals	(10,939)
	<hr/>
At 30 September 2014	-
	<hr/>
<b>Depreciation</b>	
At 1 October 2013	5,698
On disposals	(10,939)
Charge for the year	5,241
	<hr/>
At 30 September 2014	-
	<hr/>
<b>Net book value</b>	
At 30 September 2014	-
	<hr/>
At 30 September 2013	5,241
	<hr/>

# ESPERTO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

---

<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary shares of £1 each	1	1
	- B Ordinary shares of £1 each	-	100
	- C Ordinary shares of £1 each	-	10
		<hr/>	<hr/>
		1	111
		<hr/>	<hr/>