

# SEPARATOR SHEET



06580315

FRIDAY



\*AHWR8GOQ\*

A67

15/01/2010

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COMPANIES HOUSE

**Company name:** Esperanza Bay Ltd.

**Company number: 6580315**

**Balance Sheet as at: 31/12/2008**

## ASSETS

	Current Year	Previous Year
1. Total number of employees		
2. Number of employees who are members of the union		
3. Number of employees who are non-union members		
4. Number of employees who are self-employed		
5. Number of employees who are part-time		
6. Number of employees who are full-time		
7. Number of employees who are hourly workers		
8. Number of employees who are salaried		
9. Number of employees who are management		
10. Number of employees who are professional		
11. Number of employees who are clerical		
12. Number of employees who are service		
13. Number of employees who are craft		
14. Number of employees who are unskilled		
15. Number of employees who are skilled		
16. Number of employees who are semi-skilled		
17. Number of employees who are untrained		
18. Number of employees who are trained		
19. Number of employees who are experienced		
20. Number of employees who are inexperienced		
21. Number of employees who are new hires		
22. Number of employees who are rehires		
23. Number of employees who are transfers		
24. Number of employees who are promotions		
25. Number of employees who are demotions		
26. Number of employees who are terminations		
27. Number of employees who are retirements		
28. Number of employees who are deaths		
29. Number of employees who are disabilities		
30. Number of employees who are other		

## LIABILITIES

*Current Year Previous Year*

CALLED-UP SHARE CAPITAL NOT PAID

CAPITAL AND RESERVES: *Current Year Previous Year*

**FIXED ASSETS:**

*Current Year Previous Year*

## I. Intangible assets

## II. Tangible assets

### III. Investments

+

**I. Called-up share capital**

£ 100.-	£ 100.-
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## II. Share premium account

### III. Revaluation reserve

#### IV. Other reserve

## V. Profit and loss account

+

**CURRENT ASSETS:**

## I. Stocks

## II. Debtors

### III. Investments

IV. Cash at bank and in hand	£ 100.-	£ 100.-
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+

£100.-      £100.-

+

Total:

£ 100.-	£ 100.-
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**Total:**

£100- £100-

+

## PROVISIONS FOR LIABILITIES AND CHARGES

## CREDITORS

## ACCRUALS AND DEFERRED INCOME

- i. For the year ended 31 / 12 / 2008 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- ii. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- iii. The directors acknowledge their responsibility for:

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Date: 21 December 2009

**Director: Jemima Judith Naadedei Hammond**

**Signature:**

*[Signature]*

