

ESPERANZA RETAIL LTD

**Company Registration Number:
12437647 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

ESPERANZA RETAIL LTD

Contents of the Financial Statements

for the Period Ended 31 March 2023

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

ESPERANZA RETAIL LTD

Company Information

for the Period Ended 31 March 2023

Director:	Emma-Louise Arnold-Michael
	Abigail Arnold-Michael
Registered office:	2 Rufus Way Rufus Way The Grove Portland Dorset England DT5 1ED
Company Registration Number:	12437647 (England and Wales)

ESPERANZA RETAIL LTD

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal Activities

Selling goods including second hand clothes and made products

Political and charitable donations

£49.04

Directors

The director(s) shown below were appointed to the company during the period

Emma-Louise Arnold-Michael

01 April 2022

Abigail Arnold-Michael

01 April 2022

The director(s) shown below resigned during the period

Abigail Arnold-Michael

16 October 2022

This report was approved by the board of directors on 29 January 2024

And Signed On Behalf Of The Board By:

Name: Emma-Louise Arnold-Michael

Status: Director

ESPERANZA RETAIL LTD

Profit and Loss Account

for the Period Ended 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>13 months to</i> <i>31 Mar 2022</i> £
Turnover		289	784
Cost of sales		(30)	(172)
Gross Profit or (Loss)		259	612
Distribution Costs		(76)	(142)
Administrative Expenses		(978)	(1,172)
Other operating income		0	0
Operating Profit or (Loss)		(795)	(702)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(795)	(702)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(795)	(702)

The notes form part of these financial statements

ESPERANZA RETAIL LTD

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>13 months to</i> <i>31 Mar 2022</i> £
Fixed assets			
Intangible assets:	4	170	170
Total fixed assets:		<u>170</u>	<u>170</u>
Current assets			
Stocks:		0	28
Total current assets:		<u>0</u>	<u>28</u>
Net current assets (liabilities):		<u>0</u>	<u>28</u>
Total assets less current liabilities:		170	198
Creditors: amounts falling due after more than one year:	5	(987)	(1,551)
Total net assets (liabilities):		<u>(817)</u>	<u>(1,353)</u>

The notes form part of these financial statements

ESPERANZA RETAIL LTD

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>13 months to</i> <i>31 Mar 2022</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(818)	(1,354)
Shareholders funds:		<u>(817)</u>	<u>(1,353)</u>

For the year ending 31 March 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 January 2024

And Signed On Behalf Of The Board By:

Name: Emma-Louise Arnold-Michael

Status: Director

The notes form part of these financial statements

ESPERANZA RETAIL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ESPERANZA RETAIL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	2023	13 months to 31 Mar 2022
Average number of employees during the period	0	0

ESPERANZA RETAIL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

ESPERANZA RETAIL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Intangible assets

	Other	Total
Cost	£	£
At 01 April 2022	170	170
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2023	170	170
Amortisation		
Amortisation at 01 April 2022	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 March 2023	-	-
Net book value		
Net book value at 31 March 2023	170	170
Net book value at 31 March 2022	170	170

Trademark

ESPERANZA RETAIL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

5.Creditors: amounts falling due after more than one year

	<i>2023</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2022</i>
		<i>£</i>
Other creditors	987	1,551
Total	987	1,551
Small business loan		

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.