

# ESPERE HEALTHCARE LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 March 2019

**End date:** 29 February 2020

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Accountant's report

You consider that the company is exempt from an audit for the year ended 29 February 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Shefford Accountancy Services Ltd

29 February 2020

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Shefford Accountancy Services Ltd

Shefford House

15 High Street

Shefford

Bedfordshire

SG17 5DD

20 October 2020

**ESPERE HEALTHCARE LIMITED**  
**Balance Sheet**  
**As at 29 February 2020**

		<b>2020</b>		<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		1,159		1,850
Current assets	219,871		224,471	
Prepayments and accrued income	31,842		30,967	
Creditors: amount falling due within one year	(151,071)		(258,556)	
<b>Net current assets</b>	<u>                    </u>	<b>100,642</b>	<u>                    </u>	<b>(3,118)</b>
<b>Total assets less current liabilities</b>		<b>101,801</b>		<b>(1,268)</b>
Creditors: amount falling due after more than one year		(354,986)		(181,527)
Provisions for liabilities		(472)		(472)
<b>Net assets</b>		<u><u>(253,657)</u></u>		<u><u>(183,267)</u></u>
<b>Capital and reserves</b>		<u><u>(253,657)</u></u>		<u><u>(183,267)</u></u>

**NOTES TO THE ACCOUNTS**

**General Information**

EsperE Healthcare Limited is a private company, limited by shares , registered in England and Wales , registration number 05032968 , registration address Shefford House, 15 High Street, Shefford, Bedfordshire, SG17 5DD.

**1. Accounting policies**

## **Significant accounting policies**

### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

## **2. Average number of employees**

The average number of persons, including directors, employed by the company during the year was 6 (2019 - 7)

The average monthly number of employees, including directors, during the year was 6 (2019 : 7)

For the year ended 29 February 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

### **Directors' Responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved by the board of directors on 20 October 2020 and were signed on its behalf by:

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Christopher Steeples

Director

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.