

Abbreviated Unaudited Accounts
for the Period 10 July 2015 to 31 July 2016
for
Espresso Internet Limited

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for the Period 10 July 2015 to 31 July 2016**

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Espresso Internet Limited

Company Information
for the Period 10 July 2015 to 31 July 2016

DIRECTOR: R Pasco

REGISTERED OFFICE: Fourth Way
Avonmouth
Bristol
BS11 8DL

REGISTERED NUMBER: 09680083 (England and Wales)

ACCOUNTANTS: RA Accountants LLP
Chartered Certified Accountants
Audit House
260 Field End Road
Eastcote
Middlesex
HA4 9LT

Abbreviated Balance Sheet
31 July 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		384
CURRENT ASSETS			
Debtors		3,322	
Cash at bank		<u>26,189</u>	
		29,511	
CREDITORS			
Amounts falling due within one year		<u>87,180</u>	
NET CURRENT LIABILITIES			<u>(57,669)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(57,285)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(57,385)</u>
SHAREHOLDERS' FUNDS			<u>(57,285)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 April 2017 and were signed by:

R Pasco - Director

**Notes to the Abbreviated Accounts
for the Period 10 July 2015 to 31 July 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company balance sheet showed net liabilities of £57,699. The financial statements have been prepared on a going concern basis, on the assumption of the continuing availability of financial support from its creditors. The financial statements do not include any adjustments that would arise from a failure to obtain this financial support.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represent invoiced sales of goods and services net of trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>384</u>
At 31 July 2016	<u>384</u>
NET BOOK VALUE	
At 31 July 2016	<u>384</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

During the year 100 Ordinary shares were issued at par consideration.

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.