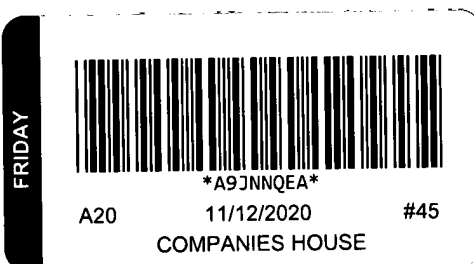


Company Registration Number 04174410 (England and Wales)

ESPM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2020

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ESPM LIMITED**BALANCE SHEET****AS AT 31 MARCH 2020**

	2020	2019
	£	£
Fixed assets	15,742	16,153
Current assets	557,609	567,070
Prepayments and accrued income	21,211	11,080
Creditors: amounts falling due within one year	(77,342)	(100,586)
Net current assets	501,478	477,564
Total assets less current liabilities	517,220	493,717
Accruals and deferred income	(5,147)	(5,115)
Net assets	512,073	488,602
Capital and reserves	512,073	488,602

Notes to the financial statements**1 Financial commitments, guarantees and contingencies**

At the reporting end date the company had outstanding commitments for future minimum lease payments under operating leases of £14,803 (2019 - £23,635) due within one year and £24,500 (2019 - £39,303) due after more than one year.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	5	5

3 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation, in light of the Covid-19 pandemic, that the company has adequate resources to continue in operational existence for the foreseeable future. Whilst business was initially impacted by adverse economic conditions in the early months of the company's financial year ending 31 March 2021, the business is recovering and with the help of government support the directors believe that the company will be able to settle its liabilities as they fall due. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

ESPM LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

ESPM Limited is a private company limited by shares incorporated in England and Wales. The registered office is 84 Kingsley Road, Harrogate, North Yorkshire, HG1 4RD.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on ^K 8th December 2020 and are signed on its behalf by:

X 

Mrs S J Braithwaite
Director

X 

Mr C E R Braithwaite
Director