

**Company Registration Number 04174410 (England and Wales)**

**ESPM LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2018**  
**PAGES FOR FILING WITH REGISTRAR**

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**ESPM LIMITED****BALANCE SHEET****AS AT 31 MARCH 2018**

|  | 2018     |         | 2017     |         |
|--|----------|---------|----------|---------|
|  | £        | £       | £        | £       |
| Fixed assets                                   |          | 19,691  |          | 24,254  |
| Current assets                                 | 433,369  |         | 454,149  |         |
| Prepayments and accrued income                 | 3,825    |         | 8,000    |         |
| Creditors: amounts falling due within one year | (57,864) |         | (37,254) |         |
| Net current assets                             |          | 379,330 |          | 424,895 |
| Total assets less current liabilities          |          | 399,021 |          | 449,149 |
| Accruals and deferred income                   |          | (4,682) |          | (5,287) |
| Net assets                                     |          | 394,339 |          | 443,862 |
| Capital and reserves                           |          | 394,339 |          | 443,862 |

**Notes to the financial statements****1 Directors' benefits: advances, credit and guarantees**

The directors of the company received loan advances during the year amounting to £1,724 and made loan repayments amounting to £7,200. At the year end the amount owed to the director was £4,666 (2017 - amount owed to company of £811).

**2 Financial commitments, guarantees and contingencies**

The total amount of outstanding operating lease commitments is £66,500 (2017 - £nil).

**3 Employees**

The average number of persons (including directors) employed by the company during the year was 4 (2017 - 5).

## ESPM LIMITED

### BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

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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 2018 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 17/12/18..... and are signed on its behalf by:



Mrs S J Braithwaite  
Director



Mr C E R Braithwaite  
Director