

Company Registration Number 04174410 (England and Wales)

ESPM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022
PAGES FOR FILING WITH REGISTRAR



ESPM LIMITED**BALANCE SHEET****AS AT 31 MARCH 2022**

	2022		2021	
	£	£	£	£
Fixed assets		23,387		18,835
Current assets	481,266		513,870	
Prepayments and accrued income	4,453		4,071	
Creditors: amounts falling due within one year	(43,815)		(43,036)	
Net current assets		441,904		474,905
Total assets less current liabilities		465,291		493,740
Accruals and deferred income		(4,466)		(4,781)
Net assets		460,825		488,959
Capital and reserves		460,825		488,959

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

The directors received advances of £3,247 (2021 - £2,926) and made repayments of £4,650 (2021 - £750) during the year. The year end balance on this loan was £573 amounts owed to directors (2021 - £830 amounts owed by directors).

2 Financial commitments, guarantees and contingencies

At the reporting date the company had outstanding commitments for future minimum lease payments under operating leases of £20,135 (2021 - £23,635) due within one year and £10,438 (2021 - £11,302) due after more than one year.

3 Employees

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

	2022	2021
	Number	Number
Employees	4	4

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 2022 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.

ESPM LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

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 21/11/22 and are signed on its behalf by:

Susan Braithwaite

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Mrs S J Braithwaite
Director

Charles Braithwaite

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Mr C E R Braithwaite
Director