

ESPIGOL LTD

**Company Registration Number:
07452391 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

ESPIGOL LTD

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ESPIGOL LTD

Company Information

for the Period Ended 30 November 2019

Director:	Golana Ansari
Secretary:	Mohsen Bayat
Registered office:	Office Number 1909 Portland House Bressenden Place London England SW1E 5RS
Company Registration Number:	07452391 (England and Wales)

ESPIGOL LTD

Directors' Report Period Ended 30 November 2019

The directors present their report with the financial statements of the company for the period ended 30 November 2019

Principal Activities

Providing business services for building and construction projects.

Directors

The directors shown below have held office during the whole of the period from 01 December 2018 to 30 November 2019

Golana Ansari

Secretary

Mohsen Bayat

This report was approved by the board of directors on 18 November 2020

And Signed On Behalf Of The Board By:

Name: Golana Ansari

Status: Director

ESPIGOL LTD

Profit and Loss Account

for the Period Ended 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		-	49,568
Gross Profit or (Loss)		-	49,568
Administrative Expenses		(994)	(45,632)
Operating Profit or (Loss)		(994)	3,936
Profit or (Loss) Before Tax		(994)	3,936
Profit or (Loss) for Period		(994)	3,936

The notes form part of these financial statements

ESPIGOL LTD

Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	25,671	25,671
Cash at bank and in hand:		1,188	2,525
Total current assets:		26,859	28,196
Creditors: amounts falling due within one year:	5	(249,197)	(249,540)
Net current assets (liabilities):		(222,338)	(221,344)
Total assets less current liabilities:		(222,338)	(221,344)
Creditors: amounts falling due after more than one year:	6	(344,081)	(344,081)
Total net assets (liabilities):		(566,419)	(565,425)

The notes form part of these financial statements

ESPIGOL LTD

Balance sheet continued

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(566,420)	(565,426)
Shareholders funds:		<u>(566,419)</u>	<u>(565,425)</u>

For the year ending 30 November 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 18 November 2020

And Signed On Behalf Of The Board By:

Name: Golana Ansari

Status: Director

The notes form part of these financial statements

ESPIGOL LTD

Notes to the Financial Statements

for the Period Ended 30 November 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ESPIGOL LTD

Notes to the Financial Statements

for the Period Ended 30 November 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 30 November 2019

3. Off balance sheet disclosure

No

ESPIGOL LTD

Notes to the Financial Statements

for the Period Ended 30 November 2019

4. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Prepayments and accrued income	8,056	8,056
Other debtors	17,615	17,615
Total	25,671	25,671

ESPIGOL LTD

Notes to the Financial Statements

for the Period Ended 30 November 2019

5.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade creditors	143,897	144,240
Accruals and deferred income	105,300	105,300
Total	249,197	249,540

ESPIGOL LTD

Notes to the Financial Statements

for the Period Ended 30 November 2019

6.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Other creditors	344,081	344,081
Total	344,081	344,081

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.