

Registered number: 07739961

ENTERPRISE SOLUTION PROVIDERS UK LTD
ABBREVIATED ACCOUNTS
31 DECEMBER 2015



ENTERPRISE SOLUTION PROVIDERS UK LTD

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**ENTERPRISE SOLUTION
PROVIDERS UK LTD**

REGISTERED NUMBER: 07739961

**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015**

	Note	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		50		796
Current assets					
Debtors		463,067		258,812	
Cash at bank		91,289		14,700	
		<u>554,356</u>		<u>273,512</u>	
Creditors: amounts falling due within one year		<u>(314,348)</u>		<u>(147,719)</u>	
Net current assets			<u>240,008</u>		<u>125,793</u>
Total assets less current liabilities			<u>240,058</u>		<u>126,589</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>240,057</u>		<u>126,588</u>
Shareholder's funds			<u>240,058</u>		<u>126,589</u>

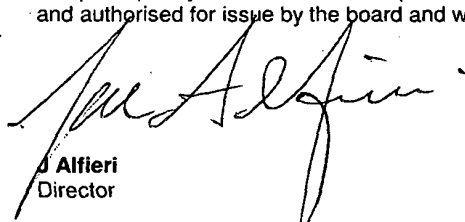
ENTERPRISE SOLUTION PROVIDERS UK LTD

ABBREVIATED BALANCE SHEET (continued) AS AT 31 DECEMBER 2015

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



J Alfieri
Director

Date: 26 SEPT 2016

The notes on pages 3 to 4 form part of these financial statements.

ENTERPRISE SOLUTION PROVIDERS UK LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The company has received a letter of support from a company under common control confirming that resources will be available to support the company in operational existence and meet its liabilities as they fall due for the foreseeable future, being a period of not less than twelve months from the date these financial statements were approved. Accordingly, the director continues to adopt the going concern basis in preparing the financial statements.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Other fixed assets	Straight line over 3 years
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1.5 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

ENTERPRISE SOLUTION PROVIDERS UK LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. Accounting policies (continued)

1.7 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

1.8 Pensions

The company contributes to personal pension plans of certain employees. Contributions to the plan are charged to the profit and loss account in the year in which they become payable.

1.9 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. Tangible fixed assets

	£
Cost	
At 1 January 2015 and 31 December 2015	<u>3,029</u>
Depreciation	
At 1 January 2015	2,233
Charge for the year	<u>746</u>
At 31 December 2015	<u>2,979</u>
Net book value	
At 31 December 2015	<u>50</u>
At 31 December 2014	<u>796</u>

3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>