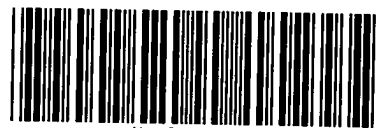


Registered number: 07739961

ENTERPRISE SOLUTION PROVIDERS UK LTD
ABBREVIATED ACCOUNTS
31 DECEMBER 2014

FILING COPY

MONDAY



L4GW5Q48

LD4

28/09/2015

#56

COMPANIES HOUSE

ENTERPRISE SOLUTION PROVIDERS UK LTD

CONTENTS

	Page
Accountants' report	1
Balance sheet	2
Notes to the abbreviated accounts	3-4

ENTERPRISE SOLUTION PROVIDERS UK LTD

The following reproduces the text of the chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ENTERPRISE SOLUTION PROVIDERS UK LTD FOR THE YEAR ENDED 31 DECEMBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Enterprise Solution Providers UK Ltd for the year ended 31 December 2014 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Enterprise Solution Providers UK Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Enterprise Solution Providers UK Ltd and state those matters that we have agreed to state to you in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Enterprise Solution Providers UK Ltd and its director for our work or for this report.

It is your duty to ensure that Enterprise Solution Providers UK Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Enterprise Solution Providers UK Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Enterprise Solution Providers UK Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Blick Rothenberg LLP

Chartered Accountants

16 Great Queen Street
Covent Garden
London
WC2B 5AH

24 September 2015

**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014**

	Note	£	2014 £	2013 £
Fixed assets				
Tangible assets	2		796	1,796
Current assets				
Debtors		258,812	143,632	
Cash at bank		14,700	125,349	
		<u>273,512</u>	<u>268,981</u>	
Creditors: amounts falling due within one year		<u>(147,719)</u>	<u>(248,477)</u>	
Net current assets			<u>125,793</u>	<u>20,504</u>
Net assets			<u>126,589</u>	<u>22,300</u>
Capital and reserves				
Called up share capital	3		1	1
Profit and loss account			<u>126,588</u>	<u>22,299</u>
Shareholder's funds			<u>126,589</u>	<u>22,300</u>

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 2014 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:

J Alfieri
9/23/15

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 2014

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 April 2008).

1.2 Turnover

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

1.3 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
--------------------	---	----------------------------

1.4 Operating leases

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

1.5 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.

1.6 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.

1.7 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.

ENTERPRISE SOLUTION PROVIDERS UK LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

1. Accounting Policies (continued)

1.8 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 2014 and 31 December 2014	<u>3,029</u>
Depreciation	
At 1 January 2014	1,233
Charge for the year	<u>1,000</u>
At 31 December 2014	<u>2,233</u>
Net book value	
At 31 December 2014	<u>796</u>
At 31 December 2013	<u>1,796</u>

3. Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>