

REGISTERED NUMBER: 06305986 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

FOR

ESPOLTD

ESPOLTD (BY SHARES) (REGISTERED NUMBER: 06305986)

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FOR THE YEAR ENDED 31 JULY 2018

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ESPOLTD (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

DIRECTOR: E S Polkinghome

REGISTERED OFFICE: 108 Pall Mall
Chorley
Lancashire
PR7 2LB

REGISTERED NUMBER: 06305986 (England and Wales)

ACCOUNTANTS: TaxMatters Accountants
Chartered Certified Accountants
108 Pall Mall
Chorley
Lancashire
PR7 2LB

ESPOLTD (BY SHARES) (REGISTERED NUMBER: 06305986)

BALANCE SHEET
31 JULY 2018

	31.7.18		31.7.17
	£	£	£
FIXED ASSETS		17,358	20,151
CURRENT ASSETS	122,329		97,538
CREDITORS			
Amounts falling due within one year	<u>(56,210)</u>		<u>(53,242)</u>
NET CURRENT ASSETS		<u>66,119</u>	<u>44,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>83,477</u>	<u>64,447</u>
CAPITAL AND RESERVES		<u>83,477</u>	<u>64,447</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2018 and 31 July 2017:

	31.7.18	31.7.17
	£	£
E S Polkinghorne		
Balance outstanding at start of year	17,972	-
Amounts advanced	-	17,972
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>17,972</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ESPOLTD (BY SHARES) (REGISTERED NUMBER: 06305986)

BALANCE SHEET -
continued
31 JULY 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 April 2019 and were signed by:

E S Polkinghorne - Director

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ESPO LTD (BY SHARES)

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ESPO Ltd for the year ended 31 July 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of ESPO Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ESPO Ltd and state those matters that we have agreed to state to the director of ESPO Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of ESPO 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.

TaxMatters Accountants
Chartered Certified Accountants
108 Pall Mall
Chorley
Lancashire
PR7 2LB

9 April 2019

