

**ESPO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

TaxMatters Accountants
Chartered Certified Accountants

108 Pall Mall
Chorley
PR7 2LB

**ESPO Ltd
Balance Sheet
As at 31 July 2021**

Registered number: 06305986

	2021	2020
	£	£
Fixed assets	20,034	19,890
Current assets	291,080	192,456
Creditors: Amounts Falling Due Within One Year	(111,343)	(125,893)
NET CURRENT ASSETS	179,737	66,563
TOTAL ASSETS LESS CURRENT LIABILITIES	199,771	86,453
Creditors: Amounts Falling After More Than One Year	(50,000)	-
Accruals and deferred income	(5,600)	(4,989)
NET ASSETS	144,171	81,464
CAPITAL AND RESERVES	144,171	81,464

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2020: 4)

2. General Information

ESPO Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06305986 . The registered office is 108 Pall Mall, Chorley, PR7 2LB.

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

**Mr Edward
Polkinghorne**

Director

10th February 2022