

Registered Number 05172533

ESPECIAL SOFTECH PROJECTS LIMITED

Micro-entity Accounts

31 July 2017

Micro-entity Balance Sheet as at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		1,055	1,408
Current Assets		20,751	44,828
Creditors: amounts falling due within one year		(21,455)	(11,333)
Net current assets (liabilities)		<u>(704)</u>	<u>33,495</u>
Total assets less current liabilities		<u>351</u>	<u>34,903</u>
Total net assets (liabilities)		<u>351</u>	<u>34,903</u>
Capital and reserves		<u>351</u>	<u>34,903</u>

- For the year ending 31 July 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 6 September 2017

And signed on their behalf by:

Mr M Korada, Director

Footnotes:

- Advances and credits
During the year the director entered into the following advances and credits with the company:

Mr M Korada

2017

Balance Brought Forward - £(2,084)

Advances /(credits) to the director - £(7,989)

Balance o/standing - £(10,073)

2016

Balance brought forward - £(37,624)

Advances /(credits) to the director - £35,540

Balance o/standing – £(2,084)

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