

Registered Number 04891886

Espiene Ltd

Abbreviated Accounts

30 September 2010

Espiene Ltd

Registered Number 04891886

Company Information

Registered Office:

Cambridge House
27 Cambridge Park
Wanstead
London
E11 2PU

Reporting Accountants:

Tish Press & Company

Cambridge House
27 Cambridge Park
Wanstead
London
E11 2PU

Espiene Ltd

Registered Number 04891886

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	903	1,204
		<u>903</u>	<u>1,204</u>
Current assets			
Debtors		27,702	12,602
Cash at bank and in hand		87,044	79,792
Total current assets		<u>114,746</u>	<u>92,394</u>
Creditors: amounts falling due within one year		(16,329)	(13,028)
Net current assets (liabilities)		98,417	79,366
Total assets less current liabilities		<u>99,320</u>	<u>80,570</u>
Provisions for liabilities		(17)	(36)
Total net assets (liabilities)		<u>99,303</u>	<u>80,534</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		99,203	80,434
Shareholders funds		<u>99,303</u>	<u>80,534</u>

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- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 June 2011

And signed on their behalf by:

Mrs Sandra Rita Goff, Director

Mr Paul Charles Hammond, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2010

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2009	-	4,105
At 30 September 2010	-	<u>4,105</u>
Depreciation		
At 01 October 2009		2,901
Charge for year	-	301
At 30 September 2010	-	<u>3,202</u>
Net Book Value		
At 30 September 2010		903
At 30 September 2009	-	<u>1,204</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

