

**ESPIENE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**ESPIENE LTD**  
**UNAUDITED ACCOUNTS**  
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**ESPIENE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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<b>Directors</b>	Sandra Goff Paul Hammond
<b>Secretary</b>	Sandra Goff
<b>Company Number</b>	04891886 (England and Wales)
<b>Registered Office</b>	Santoy Canewdon Road Ashingdon Rochford Essex SS4 3JJ
<b>Accountants</b>	Nigel Plant 17 Chancery Close Ripley Derbyshire DE5 3UT

**ESPIENE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	5	5,310	11,575
Cash at bank and in hand		127,173	152,622
		<u>132,483</u>	<u>164,197</u>
<b>Creditors: amounts falling due within one year</b>	6	(12,837)	(26,733)
<b>Net current assets</b>		<u>119,646</u>	<u>137,464</u>
<b>Net assets</b>		<u>119,646</u>	<u>137,464</u>
<b>Capital and reserves</b>			
Called up share capital		106	106
Profit and loss account		119,540	137,358
<b>Shareholders' funds</b>		<u>119,646</u>	<u>137,464</u>

For the year ending 30 September 2023 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 7 November 2023 and were signed on its behalf by

Paul Hammond  
Director

Company Registration No. 04891886

**ESPIENE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**1 Statutory information**

Espiene Ltd is a private company, limited by shares, registered in England and Wales, registration number 04891886. The registered office is Santoy Canewdon Road, Ashingdon, Rochford, Essex, SS4 3JJ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	5 years
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 October 2022	24,097
At 30 September 2023	24,097
<b>Depreciation</b>	
At 1 October 2022	24,097
At 30 September 2023	24,097
<b>Net book value</b>	
At 30 September 2023	-

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	5,310	11,575

**ESPIENE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	10,338	13,492
Taxes and social security	1,713	12,244
Accruals	786	997
	<hr/>	<hr/>
	12,837	26,733
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 5 (2022: 5).

