

Registered Number 4290365

The Esprit Ensemble Ltd

REPORT AND ACCOUNTS

31st MARCH 2010

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The Esprit Ensemble Ltd

Registered Number 4290365

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The Esprit Ensemble Ltd

Registered Number 4290365

Company Information

Director

name Mr Stacey Richard Watton
d o b 20 01 1973
address Friars Cottage
Bucks Hill
KINGS LANGLEY
Herts WD4 9BR

Appointed At incorporation September 2001
Director

Other
Directorships none

Company Secretary

name Mr John Richard Watton
d o b 26 10 40
address 69 The Ridgeway
DUDLEY
West Midlands
DY3 3UN

Appointed At incorporation September 2001

Other
Positions none

Registered Office

Friars Cottage
Bucks Hill
KINGS LANGLEY
Herts WD49BR

Registered Number

4290365

DIRECTOR'S REPORT

The Director presents this report and accounts for the year ending 31st March 2010

Principal Activities

The company's principal activity during the year continued to be the *maintenance of orchestras of the highest possible standard in serving the needs of this and other musical institutions in Great Britain and Abroad*

Director

Stacey Richard Watton continued serving during the year

Progress

Last years economic climate did not allow similar improvement of previous year
There were four orchestra engagements as previous but not of the same status or value

Dividends

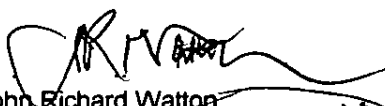
None approved

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of the Companies Act 1985 relating to small companies and this should be read in conjunction with the Director's confirmations on the Balance Sheet

The above was approved on the 24th May 2010

By Order of the Board

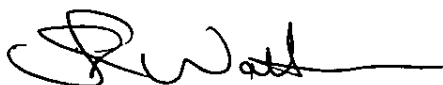

John Richard Watton
(Company Secretary) 24/05/2010

The Esprit Ensemble Ltd

Musical Services

Last Year		PROFIT & LOSS ACCOUNT for the year ended 31st MARCH 2010			
£	£		£	£	
		Income			
	40217.90	Fees received - UK	14236.10		
		Fees received - Foreign			
5829.15	34388.75	less paid to musicians	13568.60	667.50	
	0.00	Resales	0.00		
0.00	0.00	Cost of resales	0.00	0.00	
5829.15		Net Sales		667.50	
		Expenses			
	0.00	Fixers Fees	0.00		
	0.00	Instrument Hire	0.00		
	60.91	General Admin	63.34		
	94.00	Publicity	94.00		
	80.50	Bank Charges	103.85		
235.41	0.00	Sundries	15.00	276.19	
5593.74		Net Profit before Capital Allowances		391.31	
208.00		Capital Allowances		208.00	
5385.74		Net Profit before tax		183.31	
2000.00		Dividend		0.00	
3385.74		Profit c.fwd		183.31	

Company Number 04290365



Stacey Richard Watton (Director)

24/05/2010

The Esprit Ensemble Ltd

Musical Services

Accounts for the year ended 31 March 2010

Abbreviated Balance Sheet as at 31 March 2010

	2010 £	2009 £
Tangible fixed assets (note 2)	416	624
Current Assets		
Debtors	967	0
Cash at bank and in hand	2257	3,963
	<u>3224</u>	<u>3,963</u>
Creditors		
Amounts falling due within one year	18	18
Net Current Assets	<u>3206</u>	<u>3,945</u>
Total Assets less current liabilities	<u>3622</u>	<u>4,569</u>
Creditors		
Amounts falling due after more than one year		0
	<u>3622</u>	<u>4,569</u>
Capital and Reserves		
Called up share capital	1	1
Profit and loss account this year	183	3,386
Profit and loss b/fwd	4568	1,182
Less Tax paid	<u>-1130</u>	
	<u>3621</u>	<u>4,568</u>
	<u>3622</u>	<u>4,569</u>

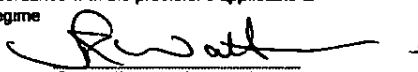
The director confirms

For the year ending 31/03/2010 the company was entitled to exemption from audit under 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime


Stacey Richard Watton (Director)
24/05/2010

Company no 04290365

Notes to the financial statements for the year ended 31 March 2010

1 Accounting policies

1.1 Basis of preparation of Accounts

The financial statements are prepared under the historical cost convention

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of the fixed assets less their estimated residual value over their expected useful lives on the following basis:

Computer equipment:

Over 4 years