

Registered Number 06811912

ESPRESSO SYSTEMS UK LIMITED

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February
2013

06811912

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	716	895
		<u>716</u>	<u>895</u>
Current assets			
Stocks		1,389	-
Debtors		8,910	12,461
Cash at bank and in hand		8,704	1,898
		<u>19,003</u>	<u>14,359</u>
Creditors: amounts falling due within one year		(17,837)	(15,235)
Net current assets (liabilities)		<u>1,166</u>	<u>(876)</u>
Total assets less current liabilities		<u>1,882</u>	<u>19</u>
Total net assets (liabilities)		<u>1,882</u>	<u>19</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,881	18
Shareholders' funds		<u>1,882</u>	<u>19</u>

- For the year ending 28 February 2013 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 November 2013

And signed on their behalf by:

Mr Jens Henrik Thomsen, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Tangible assets depreciation policy

Plant & Machinery 20% Straight line basis

Office Equipment 20% Straight line basis

2 Tangible fixed assets

	<i>£</i>
Cost	
At 29 February 2012	1,865
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>1,865</u>
Depreciation	
At 29 February 2012	970
Charge for the year	179
On disposals	-
At 28 February 2013	<u>1,149</u>
Net book values	
At 28 February 2013	<u>716</u>
At 28 February 2012	<u>895</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1