

**Registered Number 03326484**

**ESPERUS SYSTEMS LIMITED**

**Abbreviated Accounts**

**31 March 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	6,451	7,316
		<u>6,451</u>	<u>7,316</u>
<b>Current assets</b>			
Stocks		14,260	13,350
Debtors		60,720	73,910
Cash at bank and in hand		28,824	39,012
		<u>103,804</u>	<u>126,272</u>
<b>Creditors: amounts falling due within one year</b>		(52,572)	(48,849)
<b>Net current assets (liabilities)</b>		<u>51,232</u>	<u>77,423</u>
<b>Total assets less current liabilities</b>		<u>57,683</u>	<u>84,739</u>
<b>Total net assets (liabilities)</b>		<u>57,683</u>	<u>84,739</u>
<b>Capital and reserves</b>			
Called up share capital		900	900
Profit and loss account		56,783	83,839
<b>Shareholders' funds</b>		<u>57,683</u>	<u>84,739</u>

- For the year ending 31 March 2016 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 2 December 2016

And signed on their behalf by:

**Y KANARYA, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016**
**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.

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 April 2015	68,566
Additions	533
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>69,099</u>
<b>Depreciation</b>	
At 1 April 2015	61,250
Charge for the year	1,398
On disposals	-
At 31 March 2016	<u>62,648</u>
<b>Net book values</b>	
At 31 March 2016	<u>6,451</u>
At 31 March 2015	<u>7,316</u>