Registered Number: 08224921
England and Wales

Abridged Accounts

for the year ended 30 September 2019

for

ESM EXPERTS LTD

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ESM EXPERTS LTD
Accountants' Report
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These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 September 2019.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give a true and fair view.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

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MBS Accountants
Unit 3 Tuffley Park
Lower Tuffley Lane
Gloucester
GL2 5DE
12 March 2020

ESM EXPERTS LTD
Statement of Financial Position
As at 30 September 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	10,152	6,203
		10,152	**6,203**
Current assets			
Debtors: amounts falling due within one year		834	834
Cash at bank and in hand		50,096	42,632
		50,930	**43,466**
Creditors: amount falling due within one year		(46,578)	(21,554)
Net current assets		**4,352**	**21,912**
Total assets less current liabilities		14,504	28,115
Provisions for liabilities		(1,660)	(1,179)
Net assets		**12,844**	**26,936**
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		12,834	26,926
Shareholders funds		**12,844**	**26,936**

For the year ended 30 September 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Mohammed Ali Tisekar
Director

Date approved by the board: 12 March 2020

ESM EXPERTS LTD
Notes to the Abridged Financial Statements
For the year ended 30 September 2019

General Information

ESM Experts Ltd is a private company, limited by shares, registered in England and Wales, registration number 08224921, registration address 34 Wood Lane, Isleworth, TW7 5ED.

The presentation currency is £ sterling

1. **Accounting Policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	15% Reducing Balance

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost	Computer Equipment	Total
	£	£
At 01 October 2018	9,771	9,771
Additions	5,740	5,740
Disposals	-	-
At 30 September 2019	**15,511**	**15,511**
Depreciation		
At 01 October 2018	3,568	3,568
Charge for year	1,791	1,791
On disposals	-	-
At 30 September 2019	**5,359**	**5,359**
Net book values		
Closing balance as at 30 September 2019	**10,152**	**10,152**
Opening balance as at 01 October 2018	**6,203**	**6,203**

3. Share Capital

Allotted	2019	2018
	£	£
10 Class A shares of £1.00 each	10	10
	10	**10**

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 1072 of the Companies Act 2006.