

**ESPARTA SECURITY SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**ESPARTA SECURITY SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**ESPARTA SECURITY SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Directors</b>	MR Stegienda Krzysztof MRS Oskroba Agnieszka
<b>Company Number</b>	8455325 (England and Wales)
<b>Registered Office</b>	4 MASEFIELD WAY STAINES UPON THAMES SURREY TW19 7BP
<b>Accountants</b>	MJ UK Accountancy Ltd 50 Wildfield Close Wood Street Village Guildford SURREY GU3 3EQ

**ESPARTA SECURITY SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	10,873	491
<b>Current assets</b>			
Debtors	5	-	100
Cash at bank and in hand		3,106	1,671
		<u>3,106</u>	<u>1,771</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(5,631)	(1,322)
<b>Net current (liabilities)/assets</b>		<u>(2,525)</u>	<u>449</u>
<b>Total assets less current liabilities</b>		8,348	940
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	(840)
<b>Net assets</b>		<u>8,348</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		8,248	-
<b>Shareholders' funds</b>		<u>8,348</u>	<u>100</u>

For the year ending 31 March 2022 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 14 November 2022 and were signed on its behalf by

MR Stegienda Krzysztof  
 Director

Company Registration No. 8455325

**ESPARTA SECURITY SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

ESPARTA SECURITY SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 8455325. The registered office is 4 MASEFIELD WAY, STAINES UPON THAMES, SURREY, TW19 7BP.

**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:

Motor vehicles	18% reducing balance method
Computer equipment	25% reducing balance method

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2021	-	1,895	1,895
Additions	11,000	-	11,000
At 31 March 2022	11,000	1,895	12,895
<b>Depreciation</b>			
At 1 April 2021	-	1,404	1,404
Charge for the year	495	123	618
At 31 March 2022	495	1,527	2,022
<b>Net book value</b>			
At 31 March 2022	10,505	368	10,873
At 31 March 2021	-	491	491

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>		
Other debtors	-	100

**ESPARTA SECURITY SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	5,579	5,740
Taxes and social security	9,938	10,598
Loans from directors	(9,886)	(15,016)
	5,631	1,322
	5,631	1,322
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals	-	840
	-	840
	-	840
<b>8 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100
	100	100

**9 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

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.