

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2013

FOR

ELECTRO EXPO LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31ST AUGUST 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ELECTRO EXPO LTD
COMPANY INFORMATION
for the Year Ended 31ST AUGUST 2013

DIRECTORS:

P J Moule
D Bannatyne

SECRETARY:

Mrs S L Collins

REGISTERED OFFICE:

Five Ways
57-59 Hatfield Road
Potters Bar
Hertfordshire
EN6 1HS

REGISTERED NUMBER:

01577246 (England and Wales)

ACCOUNTANTS:

Newmans
Five Ways
57-59 Hatfield Road
Potters Bar
Hertfordshire
EN6 1HS

ABBREVIATED BALANCE SHEET
31ST AUGUST 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		302		302
CURRENT ASSETS					
Stocks		22,232		5,404	
Debtors		337,787		302,602	
Cash at bank		<u>120,990</u>		<u>210,116</u>	
		481,009		518,122	
CREDITORS					
Amounts falling due within one year		<u>75,569</u>		<u>126,476</u>	
NET CURRENT ASSETS			<u>405,440</u>		<u>391,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>405,742</u>		<u>391,948</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Share premium			74,998		74,998
Profit and loss account			<u>330,740</u>		<u>316,946</u>
SHAREHOLDERS' FUNDS			<u>405,742</u>		<u>391,948</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th April 2014 and were signed on its behalf by:

P J Moule - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31ST AUGUST 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st September 2012	
and 31st August 2013	302
NET BOOK VALUE	
At 31st August 2013	302
At 31st August 2012	302

The company's investments at the balance sheet date in the share capital of companies include the following:

Blindsinabox Limited

Nature of business: Retailer of paper blinds

	% holding	2013 £	2012 £
Class of shares:			
Ordinary	50.00		
Aggregate capital and reserves		41,195	8,212
Profit for the year		32,983	405

Fast Fix Box Limited

Nature of business: Dormant

	% holding	2013 £	2012 £
Class of shares:			
Ordinary	50.00		
Aggregate capital and reserves		(41,908)	(40,764)
Loss for the year		(1,144)	(1,215)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31ST AUGUST 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Founder Shares	£1	2	2
2	Investor Shares	£1	<u>2</u>	<u>2</u>
			<u>4</u>	<u>4</u>

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.