

EXPERTEK CONSULTANTS LIMITED

**Company Registration Number:
02724505 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

EXPERTEK CONSULTANTS LIMITED

Company Information for the Period Ended 30th June 2014

Director:	Mr A Fox
Company secretary:	Ms S Fox
Registered office:	12 Emscote Road Warwick CV34 4PP
Company Registration Number:	02724505 (England and Wales)

EXPERTEK CONSULTANTS LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	5	526	667
Total fixed assets:		<u>526</u>	<u>667</u>
Current assets			
Debtors:	6	530	3,900
Cash at bank and in hand:		31,171	7,688
Total current assets:		<u>31,701</u>	<u>11,588</u>
Creditors			
Creditors: amounts falling due within one year	7	5,448	7,802
Net current assets (liabilities):		<u>26,253</u>	<u>3,786</u>
Total assets less current liabilities:		26,779	4,453
Provision for liabilities:		-	122
Total net assets (liabilities):		<u><u>26,779</u></u>	<u><u>4,331</u></u>

The notes form part of these financial statements

EXPERTEK CONSULTANTS LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		26,777	4,329
Total shareholders funds:		<u>26,779</u>	<u>4,331</u>

For the year ending 30 June 2014 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.

The financial statements were approved by the Board of Directors on 07 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A Fox

Status: Director

The notes form part of these financial statements

EXPERTEK CONSULTANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

1.1 Accounting convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). 1.2 Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for services net of VAT.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Fixtures, fittings & equipment 15% Reducing balance

EXPERTEK CONSULTANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

5. Tangible assets

	Total
Cost	£
At 01st July 2013:	1,570
Additions:	0
Disposals:	175
At 30th June 2014:	1,395
Depreciation	
At 01st July 2013:	903
Charge for year:	93
On disposals:	127
At 30th June 2014:	869
Net book value	
At 30th June 2014:	526
At 30th June 2013:	667

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

6. Debtors

Debtors amount to £530 (2013: £3,900) falling due within one year

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

7. Creditors: amounts falling due within one year

Creditors amount to £5448 (2013: £7802) falling due within one year.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

10. Related party disclosures

Name of the ultimate controlling party during the period:	Mr A Fox	
Name of related party:	Mr A Fox	
Relationship:	Director and shareholder	
Description of the transaction:	As at the year end the company owed Mr A Fox	
Balance at 01st July 2013		291
Balance at 30th June 2014		198

