

Registered number: 02805750

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**Expandtreat Enterprises Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2018**

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**Prepared By:**

N B Lancaster & Co  
Chartered Accountants  
6 Brunswick Street  
Carlisle  
Cumbria  
CA1 1PN

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2018**

**DIRECTORS**

M B Zima

I C Lancaster

**SECRETARY**

M B Zima

**REGISTERED OFFICE**

6 Brunswick Street

Carlisle

CA1 1PN

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 02805750

**BANKERS**

Barclays Bank plc

**ACCOUNTANTS**

N B Lancaster & Co

Chartered Accountants

6 Brunswick Street

Carlisle

Cumbria

CA1 1PN

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2018**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/04/2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	2	570,561	575,047
<b>CURRENT ASSETS</b>			
Debtors	3	4,986	3,139
Cash at bank and in hand		<u>30,882</u>	<u>29,977</u>
		35,868	33,116
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>34,666</u>	<u>29,022</u>
<b>NET CURRENT ASSETS</b>		<u>1,202</u>	<u>4,094</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		571,763	579,141
<b>CREDITORS: Amounts falling due after more than one year</b>	5	<u>-</u>	<u>862</u>
<b>NET ASSETS</b>		<u>571,763</u>	<u>578,279</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	120	120
Profit and loss account		<u>571,643</u>	<u>578,159</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>571,763</u>	<u>578,279</u>

For the year ending 30/04/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 06/08/2018 and signed on their behalf**  
**by**

.....  
M B Zima  
Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold Property straight line 1%

**2. TANGIBLE FIXED ASSETS**

	<b>Freehold Property £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/05/2017	658,748	658,748
At 30/04/2018	658,748	658,748
<b>Depreciation</b>		
At 01/05/2017	83,701	83,701
For the year	4,486	4,486
At 30/04/2018	88,187	88,187
<b>Net Book Amounts</b>		
At 30/04/2018	570,561	570,561
At 30/04/2017	575,047	575,047

**3. DEBTORS**

	<b>2018 £</b>	<b>2017 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	4,986	3,139
	4,986	3,139

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#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	18,289	18,652
Directors current account - M B Zima	431	-
Directors current account - I C Lancaster	431	-
Trade creditors	6,678	6,593
Other creditors	8,837	3,777
	<u>34,666</u>	<u>29,022</u>

#### 5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Trade Creditors >1yr	-	431
Other creditors > 1yr	-	431
	<u>-</u>	<u>862</u>

#### 6. EMPLOYEES

2018	2017
No.	No.

#### 7. SHARE CAPITAL

	2018	2017
	£	£
<b>Allotted, issued and fully paid:</b>		
100 "A" Ordinary shares of £1 each	100	100
20 " B" Ordinary Shares of £1 each	20	20
	<u>120</u>	<u>120</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.