

**EXPRESS & GLOBAL LIMITED**  
**Accounts For Year Ended**  
**30TH SEPTEMBER 2007**

4498422

TUESDAY



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**EXPRESS & GLOBAL LIMITED**

**COMPANY INFORMATION**

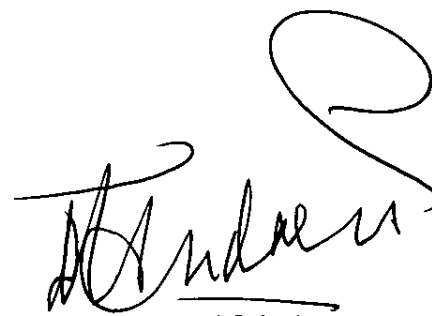
**FOR YEAR ENDED 30TH SEPTEMBER 2007**

DIRECTOR	P Flood
SECRETARY	J C Andrews
REGISTERED OFFICE	14 Hackwood Robertsbridge East Sussex TN32 5ER
REGISTERED NUMBER	4498422
ACCOUNTANT	J C Andrews A F.A., M I A.B. 14 Hackwood Robertsbridge East Sussex TN32 5ER

**EXPRESS & GLOBAL LIMITED**

**Accountants Report**

In accordance with the instructions given to me, I have prepared without carrying out an audit the attached financial statements and notes from the accounting records of Express & Global Limited and from other information and explanations supplied to me. In my opinion they show the true state of affairs as at 30th September 2007



J C Andrews

J C Andrews A.F.A. M.I.A.B.  
14, Hackwood,  
Robertsbridge,  
East Sussex  
TN32 5ER

## **EXPRESS & GLOBAL LIMITED**

### **Balance Sheet**

**As at 30th September 2007**

	<b><u>Notes</u></b>	<b><u>As at 30/09/2006</u></b>	<b><u>As at 30/09/2007</u></b>
<b><u>FIXED ASSETS</u></b>			
See Notes to Balance Sheet	(1)	£ 40,106	£ 33,204
<b><u>CURRENT ASSETS</u></b>			
Debtors & Prepayments	£ 100,741	£ 67,333	
Bank Account & Petty Cash	£ 30,356	£ 18,359	
	<b>£ 131,097</b>	<b>£ 85,692</b>	
<b><u>CURRENT LIABILITIES</u></b>			
Creditors & Accruals	£ 60,456	£ 46,289	
Loans & HP	£ 36,780	£ 24,595	
VAT	£ 3,628	£ 2,973	
	<b>£ 100,864</b>	<b>£ 73,857</b>	
<b><u>NET CURRENT ASSETS</u></b>		<b>£ 30,233</b>	<b>£ 11,835</b>
<b>TOTAL ASSETS</b>		<b><u>£ 70,339</u></b>	<b><u>£ 45,039</u></b>
<b>REPRESENTED BY:</b>			
<b><u>CAPITAL ACCOUNT</u></b>			
Capital & Reserves		£ 2	£ 2
Profit & Loss Account		£ 102,685	£ 70,337
Less - Corporation Tax		£ 8,257	£ -
Less - Dividends paid		£ 24,091	£ 25,300
		<b>£ 70,339</b>	<b>£ 45,039</b>

**EXPRESS & GLOBAL LIMITED**  
**Balance Sheet - continued**

The Director presents his report together with the financial statements for the year ended 30th September 2007

The principal activity of the company was that of a Courier business

The Director who served during the year and his interest in shares of the company was:-

£1 Ordinary Shares  
2007

P Flood	2
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For the period ended 30th September 2007, the Company was entitled to the exemption conferred by Subsection (1) of Section 249A

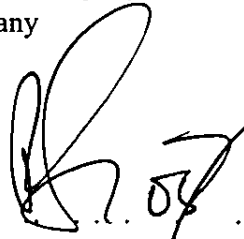
No notice has been deposited under Subsection (2) of Section 249B in relation to its accounts for the financial year

The Directors acknowledge their responsibilities for -

- 1) Ensuring that the company keep accounting records which comply with Section 221 of the Companies Act 1985 and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company

Advantage has been taken of the exemptions conferred by Section A of Part 111 of Schedule 8 and -

In the opinion of the Directors the company is entitled to those exemptions on the basis that it qualifies as a small company



Director

Approved by the Board on  2008

## **EXPRESS & GLOBAL LIMITED**

### **Profit & Loss account**

#### **For the Year Ended 30th September 2007**

	<b><u>Note</u></b>	<b><u>Year Ended</u> <u>30/09/2006</u></b>	<b><u>Year Ended</u> <u>30/09/2007</u></b>
<b>Sales</b>	£ 459,023	£ 489,302	
		<b>£ 459,023</b>	<b>£ 489,302</b>
<b>Less:-</b>			
Van Hire	£ -	£ -	
Carrier Costs	£ 259,766	£ 277,807	
		<b>£ 259,766</b>	<b>£ 277,807</b>
<b><u>GROSS PROFIT</u></b>		<b>£ 199,257</b>	<b>£ 211,495</b>
<b><u>EXPENSES</u></b>			
Wages & Salaries	£ 59,363	£ 86,462	
Rent & Rates	£ 12,882	£ 45,164	
Heat & Light	£ 1,164	£ 1,149	
Repairs & Renewals	£ 4,844	£ 1,648	
Relocation expenses	£ 11,787	£ 13,852	
Motor Expenses	£ 15,812	£ 15,927	
Travel & Subsistence	£ 565	£ 10,978	
Printing & Stationery	£ 3,146	£ 3,359	
Postage	£ 1,605	£ 1,825	
Telephone	£ 6,558	£ 8,152	
Professional Services	£ 3,142	£ 10,862	
Accountancy Fee	£ 1,114	£ 1,345	
Staff Costs	£ 881	£ 1,000	
Insurance	£ 3,547	£ 2,250	
Bank Charges	£ 1,613	£ 2,004	
Bank Interest	£ 391	£ 1,510	
Marketing	£ 10,744	£ 10,648	
Depreciation	£ 13,463	£ 11,068	
<b>TOTAL EXPENSES</b>		<b>£ 152,621</b>	<b>£ 229,203</b>
<b>NET PROFIT/(LOSS) FOR YEAR</b>		<b><u>£ 46,636</u></b>	<b><u>-£ 17,708</u></b>

## EXPRESS & GLOBAL LIMITED

### Notes to the Accounts

#### For the Year Ended 30th September 2007

##### Note 1 Fixed Assets

	Office Equipment	Fixtures & Fittings	Plant & Machinery	Motor Vehicles	Total
<b>Cost</b>					
As at 1st October 2006	£ 17,746	£ 313	£ 6,250	£ 43,443	£ 67,752
Additions	£ 1,668	£ 2,498			£ 4,166
Disposals					£ -
Value at 30th September 2007	<u>£ 19,414</u>	<u>£ 2,811</u>	<u>£ 6,250</u>	<u>£ 43,443</u>	<u>£ 71,918</u>
<b>Depreciation</b>					
As at 1st October 2006	£ 6,696	£ 79	£ 1,563	£ 19,308	£ 27,646
Charge for year	£ 3,180	£ 683	£ 1,172	£ 6,033	£ 11,068
Total	<u>£ 9,876</u>	<u>£ 762</u>	<u>£ 2,735</u>	<u>£ 25,341</u>	<u>£ 38,714</u>
 Net Book Value as at 30th September 2007	 £ 9,538	 £ 2,049	 £ 3,515	 £ 18,102	 £ 33,204

##### Note 2 Creditors

Amounts falling due within one year	2006	2007
Directors Loan Accounts	£ -	
Corporation Tax	£ 8,257	£ -
Trade Creditors	£ 55,827	£ 49,262
Bank Loan		
H P Agreements	<u>£ 36,780</u>	<u>£ 24,595</u>
	£ 100,864	£ 73,857

##### Note 3 Share Capital

Authorised £1 shares	£ 1,000	£ 1,000
Issued £1 shares	£ 2	£ 2