

Company Registration No. 04498422 (England and Wales)

**EXPRESS & GLOBAL LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2012**



**EXPRESS & GLOBAL LTD**

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**EXPRESS & GLOBAL LTD****ABBREVIATED BALANCE SHEET  
AS AT 30 SEPTEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		28,038		34,779
<b>Current assets</b>					
Debtors		156,332		115,892	
Cash at bank and in hand		51,244		26,444	
		<u>207,576</u>		<u>142,336</u>	
<b>Creditors: amounts falling due within one year</b>		<u>109,992</u>		<u>70,569</u>	
<b>Net current assets</b>			<u>97,584</u>		<u>71,767</u>
<b>Total assets less current liabilities</b>			<u>125,622</u>		<u>106,546</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>33,384</u>		<u>48,776</u>
			<u>92,238</u>		<u>57,770</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>92,138</u>		<u>57,670</u>
<b>Shareholders' funds</b>			<u>92,238</u>		<u>57,770</u>

**EXPRESS & GLOBAL LTD**

**ABBREVIATED BALANCE SHEET (CONTINUED)  
AS AT 30 SEPTEMBER 2012**

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For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28 November 2012

  
P J Flood  
Director

**Company Registration No. 04498422**

## EXPRESS & GLOBAL LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

#### 1 Accounting policies

##### 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)

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

##### 1.4 Tangible fixed assets and depreciation

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

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

#### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2011	66,117
Additions	2,608
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At 30 September 2012	68,725
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<b>Depreciation</b>	
At 1 October 2011	31,338
Charge for the year	9,349
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At 30 September 2012	40,687
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<b>Net book value</b>	
At 30 September 2012	28,038
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At 30 September 2011	34,779
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**EXPRESS & GLOBAL LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>