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**EXPRESS & GLOBAL LIMITED**  
**Accounts For Year Ended**  
**30TH SEPTEMBER 2009**

SATURDAY



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19/06/2010

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COMPANIES HOUSE

**EXPRESS & GLOBAL LIMITED**

**COMPANY INFORMATION**

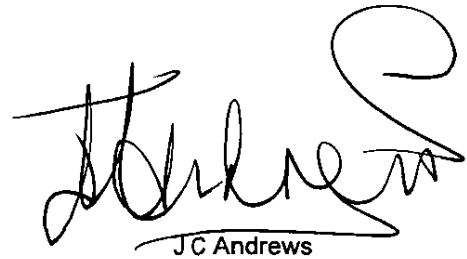
**FOR YEAR ENDED 30TH SEPTEMBER 2009**

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 2009



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 2009**

	<b><u>Notes</u></b>	<b><u>As at</u></b> <b><u>30/09/2009</u></b>	<b><u>As at</u></b> <b><u>30/09/2008</u></b>
<b><u>FIXED ASSETS</u></b>			
See Notes to Balance Sheet	(1)	£ 34,203	£ 24,902
<b><u>CURRENT ASSETS</u></b>			
Debtors & Prepayments	£ 136,727	£ 106,798	
Bank Account & Petty Cash	£ 430	£ 18,212	
	<b><u>£ 137,157</u></b>	<b><u>£ 125,010</u></b>	
<b><u>CURRENT LIABILITIES</u></b>			
Bank Account	£ 3,827	£ -	
Creditors & Accruals	£ 39,235	£ 42,284	
Loans & HP	£ 43,345	£ 44,706	
VAT	£ 2,381	£ 7,361	
	<b><u>£ 88,788</u></b>	<b><u>£ 94,351</u></b>	
<b><u>NET CURRENT ASSETS</u></b>		£ 48,369	£ 30,659
<b>TOTAL ASSETS</b>		<b><u>£ 82,572</u></b>	<b><u>£ 55,561</u></b>
<b>REPRESENTED BY:</b>			
<b><u>CAPITAL ACCOUNT</u></b>			
Capital & Reserves		£ 2	£ 2
Profit & Loss Account		£ 82,570	£ 71,820
Less - Dividends paid			£ 16,261
		<b><u>£ 82,572</u></b>	<b><u>£ 55,561</u></b>

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

The Director presents his report together with the financial statements for the year ended 30th September 2009

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  
2009

P Flood

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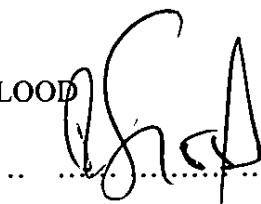
For the period ended 30th September 2009, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

PETER FLOOD



Director

Approved by the Board on ..... 18/6/2010

## **EXPRESS & GLOBAL LIMITED**

### **Profit & Loss account**

**For the Year Ended 30th September 2009**

	<b><u>Note</u></b>	<b><u>Year Ended</u></b> <b><u>30/09/2009</u></b>	<b><u>Year Ended</u></b> <b><u>30/09/2008</u></b>
Sales	£ 717,787	£ 611,752	
		<b>£ 717,787</b>	<b>£ 611,752</b>
Less:-			
Van Hire	£ -	£ -	
Carrier Costs	£ 380,770	£ 320,551	
		<b>£ 380,770</b>	<b>£ 320,551</b>
<b><u>GROSS PROFIT</u></b>		<b>£ 337,017</b>	<b>£ 291,201</b>
<b><u>EXPENSES</u></b>			
Wages & Salaries	£ 123,633	£ 102,791	
Rent & Rates	£ 73,363	£ 68,954	
Heat & Light	£ 4,409	£ 2,475	
Repairs & Renewals	£ 10,134	£ 11,132	
Motor Expenses	£ 21,390	£ 20,122	
Travel & Subsistence	£ 25,183	£ 14,858	
Printing & Stationery	£ 5,130	£ 4,665	
Postage	£ 1,215	£ 1,950	
Telephone	£ 7,430	£ 7,922	
Professional Services	£ 3,449	£ 9,089	
Accountancy Fee	£ 1,764	£ 2,090	
Staff Costs	£ 1,708	£ 1,450	
Insurance	£ 7,417	£ 5,246	
Bank Charges	£ 1,545	£ 3,015	
Bank Interest	£ 2,947	£ 3,118	
Marketing	£ 335	£ 405	
Depreciation	£ 11,401	£ 8,302	
<b>TOTAL EXPENSES</b>		<b>£ 302,453</b>	<b>£ 267,584</b>
<b>NET PROFIT/(LOSS) FOR YEAR</b>		<b><u>£ 34,564</u></b>	<b><u>£ 23,617</u></b>

## **EXPRESS & GLOBAL LIMITED**

### **Notes to the Accounts**

#### **For the Year Ended 30th September 2009**

##### **Note 1 Fixed Assets**

	Office Equipment	Fixtures & Fittings	Plant & Machinery	Motor Vehicles	Total
<b><u>Cost</u></b>					
As at 1st October 2008	£ 19,414	£ 2,811	£ 6,250	£ 43,443	£ 71,918
Additions	£ 260	£ 4,392	£ 2,000	£ 14,050	£ 20,702
Disposals					£ -
<b>Value at 30th September 2009</b>	<b>£ 19,674</b>	<b>£ 7,203</b>	<b>£ 8,250</b>	<b>£ 57,493</b>	<b>£ 92,620</b>
<b><u>Depreciation</u></b>					
As at 1st October 2008	£ 12,261	£ 1,275	£ 3,614	£ 29,866	£ 47,016
Charge for year	£ 1,853	£ 1,482	£ 1,159	£ 6,907	£ 11,401
<b>Total</b>	<b>£ 14,114</b>	<b>£ 2,757</b>	<b>£ 4,773</b>	<b>£ 36,773</b>	<b>£ 58,417</b>
 <b>Net Book Value as at 30th September 2009</b>	 <b>£ 5,560</b>	 <b>£ 4,446</b>	 <b>£ 3,477</b>	 <b>£ 20,720</b>	 <b>£ 34,203</b>

##### **Note 2 Creditors**

Amounts falling due within one year	2009	2008
<b>Directors Loan Accounts</b>		£ -
Corporation Tax	£ 7,553	£ 1,402
Trade Creditors	£ 63,719	£ 56,169
Bank Loan	£ -	£ -
H P Agreements	£ 17,516	£ 36,780
	£ 88,788	£ 94,351

##### **Note 3 Share Capital**

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