

Company Registration No. 04498422 (England and Wales)

**EXPRESS & GLOBAL LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

## **EXPRESS & GLOBAL LTD**

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**EXPRESS & GLOBAL LTD****ABBREVIATED BALANCE SHEET  
AS AT 30 SEPTEMBER 2015**

		2015	2014
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	57,737	55,925
<b>Current assets</b>			
Debtors		209,171	218,566
Cash at bank and in hand		28,315	56,014
		<u>237,486</u>	<u>274,580</u>
<b>Creditors: amounts falling due within one year</b>		<u>(129,843)</u>	<u>(101,209)</u>
<b>Net current assets</b>		107,643	173,371
<b>Total assets less current liabilities</b>		<u>165,380</u>	<u>229,296</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(49,873)</u>	<u>(74,702)</u>
		<u>115,507</u>	<u>154,594</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		115,407	154,494
<b>Shareholders' funds</b>		<u>115,507</u>	<u>154,594</u>

**EXPRESS & GLOBAL LTD**

**ABBREVIATED BALANCE SHEET (CONTINUED)**  
**AS AT 30 SEPTEMBER 2015**

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For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 February 2016

P J Flood

**Director**

**Company Registration No. 04498422**

## **EXPRESS & GLOBAL LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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#### **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

**EXPRESS & GLOBAL LTD****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 30 SEPTEMBER 2015****2 Fixed assets****Tangible assets  
£****Cost**

At 1 October 2014	103,234
Additions	21,058

At 30 September 2015	124,292
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**Depreciation**

At 1 October 2014	47,309
Charge for the year	19,246

At 30 September 2015	66,555
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**Net book value**

At 30 September 2015	57,737
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At 30 September 2014	55,925
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**3 Share capital**

2015	2014
£	£

**Allotted, called up and fully paid**

100 Ordinary shares of £1 each	100	100
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