

Company Registration No. 04498422 (England and Wales)

EXPRESS & GLOBAL LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

EXPRESS & GLOBAL LTD

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EXPRESS & GLOBAL LTD**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016**

		2016	2015
	Notes	£	£
Fixed assets			
Tangible assets	2	46,401	57,737
Current assets			
Debtors		302,545	209,171
Cash at bank and in hand		20,946	28,315
		<u>323,491</u>	<u>237,486</u>
Creditors: amounts falling due within one year		<u>(227,744)</u>	<u>(129,843)</u>
Net current assets		95,747	107,643
Total assets less current liabilities		<u>142,148</u>	<u>165,380</u>
Creditors: amounts falling due after more than one year		<u>(24,703)</u>	<u>(49,873)</u>
		<u>117,445</u>	<u>115,507</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		117,345	115,407
Shareholders' funds		<u>117,445</u>	<u>115,507</u>

EXPRESS & GLOBAL LTD

**ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2016**

For the financial year ended 30 September 2016 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 24 March 2017

P J Flood

Director

Company Registration No. 04498422

EXPRESS & GLOBAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

EXPRESS & GLOBAL LTD**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2016****2 Fixed assets****Tangible assets****£****Cost**

At 1 October 2015 124,292

Additions 4,133

At 30 September 2016 128,425

Depreciation

At 1 October 2015 66,555

Charge for the year 15,469

At 30 September 2016 82,024

Net book value

At 30 September 2016 46,401

At 30 September 2015 57,737

3 Share capital**2016****2015****£****£****Allotted, called up and fully paid**

100 Ordinary shares of £1 each 100 100

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