

Registered Number 05284198

EXPATRIUM INTERNATIONAL LTD

Abbreviated Accounts

31 December 2011

## Balance Sheet as at 31 December 2011

	Notes	2011	2010
	2	₹	₹
<b>Fixed assets</b>			
Tangible	3	<u>2,333</u>	<u>3,229</u>
Total fixed assets		2,333	3,229
<b>Current assets</b>			
Debtors		126,549	127,468
Cash at bank and in hand		27,819	87,100
Total current assets		<u>154,368</u>	<u>214,568</u>
<b>Creditors: amounts falling due within one year</b>		(118,696)	(158,774)
<b>Net current assets</b>		35,672	55,794
<b>Total assets less current liabilities</b>		<u>38,005</u>	<u>59,023</u>
<b>Total net Assets (liabilities)</b>		38,005	59,023
<b>Capital and reserves</b>			
Called up share capital	4	8,000	8,000
Profit and loss account		<u>30,005</u>	<u>51,023</u>
<b>Shareholders funds</b>		<u>38,005</u>	<u>59,023</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 March 2012

And signed on their behalf by:

**BABAK MAAGHOUL, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31  
December 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Tangible fixed assets and depreciation** Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Office equipment - 25% straight line

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment                      25.00% Straight Line

**2 Exchange rates**

Foreign currencies Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

**3 Tangible fixed assets**

Cost	7
At 31 December 2010	5,398
additions	544
disposals	
revaluations	
transfers	
At 31 December 2011	<u>5,942</u>

At 31 December 2011	<u>3,942</u>
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Depreciation

At 31 December 2010	2,169
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Charge for year	1,440
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on disposals

At 31 December 2011	<u>3,609</u>
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Net Book Value

At 31 December 2010	3,229
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At 31 December 2011	<u>2,333</u>
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Pensions The pension costs charged in the financial statements represent the contribution payable by the company during the year. The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

#### 4 Share capital

	2011	2010
	₹	₹
Authorised share capital:		
Allotted, called up and fully paid:		
8000 Ordinary of ₹1.00 each	8,000	8,000