

Registered Number 05284198

EXPATRIUM INTERNATIONAL LTD

Abbreviated Accounts

31 December 2009

Balance Sheet as at 31 December 2009

	Notes	2009	2008
	2	2	2
Fixed assets			
Tangible	3	2,765	3,713
Total fixed assets		2,765	3,713
Current assets			
Debtors	4	226,187	186,416
Cash at bank and in hand		47,518	105,395
Total current assets		273,705	291,811
Creditors: amounts falling due within one year	5	(216,981)	(236,428)
Net current assets		56,724	55,383
Total assets less current liabilities		59,489	59,096
Total net Assets (liabilities)		59,489	59,096
Capital and reserves			
Called up share capital	6	8,000	8,000
Profit and loss account	7	51,489	51,096
Shareholders funds		59,489	59,096

- a. For the year ending 31 December 2009 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 11 June 2010

And signed on their behalf by:

B 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 2009

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)

Taxation. There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK.

Turnover

Turnover represents amounts receivable for goods and services net of vat and trade discounts. 100% of the company's turnover is attributable to geographical markets outside the United Kingdom.

Depreciation

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

Plant and Machinery	25.00% Straight Line
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2 Exchange rates

Foreign currency translation Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

3 Tangible fixed assets

Cost	£
At 31 December 2008	3,792
additions	
disposals	
revaluations	
transfers	
At 31 December 2009	<u>3,792</u>
Depreciation	
At 31 December 2008	79
Charge for year	948

on disposals
At 31 December 2009

1,027

Net Book Value
At 31 December 2008
At 31 December 2009

3,713

2,765

2009 2008 € € UK corporation tax 5,640 19,809 Operating profit 2009 2008 € € This is after charging
Depreciation of owned assets 948 79 Directors' remuneration 30,285 34,618

4 Debtors

	2009	2008
	◆	◆
Trade debtors	218,861	183,135
Other debtors	1,300	2,043
Prepayments and accrued income	<u>6,026</u>	<u>1,238</u>
	226,187	186,416

5 Creditors: amounts falling due within one year

	2009	2008
	◆	◆
Bank loans	0	0
Trade creditors	4,101	5,039
Other creditors	207,242	211,580
Taxation and Social Security	<u>5,638</u>	<u>19,809</u>
	216,981	236,428

6 Share capital

	2009	2008
	◆	◆
Authorised share capital:		
20000 Ordinary of 1.00 each	20,000	20,000
Allotted, called up and fully paid:		
8000 Ordinary of 1.00 each	8,000	8,000

7 Profit and loss account

Profit & Loss € 2009 Balance at 1st January
2009 51,096 Retained profit for the year 18,393
Dividend Distribution (18,000) -----
Balance at 31st December 2009 51,489 =
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8 Transactions with directors

Dividends 2009 2008 € € Declared 18,000 65,000