

Company Registration No. 05415126 (England and Wales)

**EXPERT ADVISORS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# EXPERT ADVISORS LIMITED

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# EXPERT ADVISORS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		14,287		17,858
Tangible assets	2		1,538		2,051
			<u>15,825</u>		<u>19,909</u>
<b>Current assets</b>					
Debtors		-		1,191	
Cash at bank and in hand		80,083		13,236	
		<u>80,083</u>		<u>14,427</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,359)</u>		<u>(1,485)</u>	
<b>Net current assets</b>			<u>70,724</u>		<u>12,942</u>
<b>Total assets less current liabilities</b>			<u>86,549</u>		<u>32,851</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(70,000)</u>		<u>(70,000)</u>
			<u>16,549</u>		<u>(37,149)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			16,449		(37,249)
<b>Shareholders' funds</b>			<u>16,549</u>		<u>(37,149)</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 19 December 2016

N I Aziz  
Director

Company Registration No. 05415126

# EXPERT ADVISORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 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 Intangible assets

Intangible assets are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

#### 1.5 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:

Fixtures, fittings & equipment

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 April 2015 & at 31 March 2016	25,000	2,734	27,734
<b>Depreciation</b>			
At 1 April 2015	7,142	683	7,825
Charge for the year	3,571	513	4,084
At 31 March 2016	10,713	1,196	11,909
<b>Net book value</b>			
At 31 March 2016	14,287	1,538	15,825
At 31 March 2015	17,858	2,051	19,909

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

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