

Registered Number 06434093

EXPO24SEVEN LTD.

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	10,927	1,336
Investments	3	714	8,885
		<u>11,641</u>	<u>10,221</u>
Current assets			
Debtors		142,745	86,611
Cash at bank and in hand		57,506	13,410
		<u>200,251</u>	<u>100,021</u>
Prepayments and accrued income		530	-
Creditors: amounts falling due within one year		(74,583)	(19,663)
Net current assets (liabilities)		<u>126,198</u>	<u>80,358</u>
Total assets less current liabilities		<u>137,839</u>	<u>90,579</u>
Provisions for liabilities		(22,581)	(9,387)
Total net assets (liabilities)		<u>115,258</u>	<u>81,192</u>
Capital and reserves			
Called up share capital		3,758	78
Other reserves		76,730	62,468
Profit and loss account		34,770	18,646
Shareholders' funds		<u>115,258</u>	<u>81,192</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 October 2016

And signed on their behalf by:

Angelo Franke, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates and methods relating to a whole calendar year generally applicable are:

Office Equipment 10,00 - 33,33 % reducing balance

Equipment 20,00 - 33,33 % reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	1,336
Additions	13,509
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>14,845</u>
Depreciation	
At 1 January 2015	-
Charge for the year	3,918
On disposals	-
At 31 December 2015	<u>3,918</u>
Net book values	
At 31 December 2015	<u><u>10,927</u></u>
At 31 December 2014	<u><u>1,336</u></u>

3 Fixed assets Investments

Cost £

At 31/12/2014 8.884,98

Change in value due to different exchange rates

31/12/2014 - 31/12/2015 -480,24

8.404,74

Acquisitions 2015 0,00

Disposals 2015 -7.691,23

Transfers 2015 0,00

7.691,23

Depreciation

At 31/12/2014 0,00

Change in value due to different exchange rates

31/12/2014 - 31/12/2015 0,00

0,00

Charge for year 2015 0,00

Cumulated as at 31/12/2015 0,00

0,00

Net book value

At 31/12/2014 8.884,98

Change in value due to different exchange rates

31/12/2014 - 31/12/2015 -480,24

8.404,74

At 31/12/2015 713,51

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