

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

EXPECTO LIMITED

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for the Year Ended 31 March 2014

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EXPECTO LIMITED

Company Information
for the Year Ended 31 March 2014

DIRECTOR: A W Manly

SECRETARY: Jardine Consulting Limited

REGISTERED OFFICE: Progress House
404 Brighton Road
South Croydon
CR2 6AN

REGISTERED NUMBER: 06437956 (England and Wales)

ACCOUNTANTS: Jardines
Chartered Certified Accountants
Progress House
404 Brighton Road
South Croydon
Surrey
CR2 6AN

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	31.3.13 £
FIXED ASSETS			
Tangible assets	2	270	406
CURRENT ASSETS			
Debtors		256	7,877
Cash at bank		<u>5,644</u>	<u>6,266</u>
		5,900	14,143
CREDITORS			
Amounts falling due within one year		<u>(3,931)</u>	<u>(6,282)</u>
NET CURRENT ASSETS		<u>1,969</u>	<u>7,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,239	8,267
PROVISIONS FOR LIABILITIES		<u>(54)</u>	<u>(81)</u>
NET ASSETS		<u>2,185</u>	<u>8,186</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>2,184</u>	<u>8,185</u>
SHAREHOLDERS' FUNDS		<u>2,185</u>	<u>8,186</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 December 2014 and were signed by:

A W Manly - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	1,231
Additions	109
At 31 March 2014	<u>1,340</u>
DEPRECIATION	
At 1 April 2013	825
Charge for year	245
At 31 March 2014	<u>1,070</u>
NET BOOK VALUE	
At 31 March 2014	<u>270</u>
At 31 March 2013	<u>406</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	ORDINARY	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	31.3.14	31.3.13
	£	£
A W Manly		
Balance outstanding at start of year	(7)	(44)
Amounts advanced	2,584	2,657
Amounts repaid	(2,586)	(2,620)
Balance outstanding at end of year	<u>(9)</u>	<u>(7)</u>

The director, A Manly paid on behalf of the company expenses of £1,126.00 and this has been repaid. During the year the director was provided an advance of £1,460 and a dividend has been voted to clear this amount.

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 1072 of the Companies Act 2006.