

**EXPERT ASSIST LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

EXPERT ASSIST LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

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EXPERT ASSIST LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Steven Turner
Company Number	07944640 (England and Wales)
Registered Office	17 Drysdale Close Weston super Mare Avon BS22 8HH
Accountants	Cavendish Cope Ltd 17 Drysdale Close Weston super Mare Avon BS22 8HH

EXPERT ASSIST LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	2017 £	2016 £
Current assets	38,274	21,373
Creditors: amounts falling due within one year	(38,250)	(19,121)
Net current assets	<u>24</u>	<u>2,252</u>
Total assets less current liabilities	<u>24</u>	<u>2,252</u>
Net assets	<u>24</u>	<u>2,252</u>
Capital and reserves	<u>24</u>	<u>2,252</u>

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

Dividends totalling £67,200 (2016: £47,900.00) were paid to Mr Steven Turner during the year in his capacity as shareholder.

Mr Turner's director's loan account was overdrawn at the year-end date. The balance of £5,853.45 is included in the 'other debtors' figure disclosed in note 6 of the accounts. The director's loan account balance was repaid within nine months of the year-end following capital distribution from the company.

2 Average number of employees

During the year the average number of employees was 3 (2016: 3).

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 17 December 2017

Steven Turner
Director

Company Registration No. 07944640

