

EXPERT BOOKKEEPING SERVICES LTD

**Company Registration Number:
08135436 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

EXPERT BOOKKEEPING SERVICES LTD

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EXPERT BOOKKEEPING SERVICES LTD

Company Information

for the Period Ended 31 July 2020

Director:

Irfan ALI

Registered office:

31
Parkin Street
Manchester
Lancashire
M12 5RL

Company Registration Number:

08135436 (England and Wales)

EXPERT BOOKKEEPING SERVICES LTD

Directors' Report Period Ended 31 July 2020

The directors present their report with the financial statements of the company for the period ended 31 July 2020

Principal Activities

Bookkeeping activities.

Directors

The directors shown below have held office during the whole of the period from 01 August 2019 to 31 July 2020
Irfan ALI

This report was approved by the board of directors on 12 March 2021

And Signed On Behalf Of The Board By:

Name: Irfan ALI

Status: Director

EXPERT BOOKKEEPING SERVICES LTD

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	5	2,637	4,529
Total fixed assets:		<u>2,637</u>	<u>4,529</u>
Current assets			
Debtors:	6	4,925	4,925
Cash at bank and in hand:		9,521	4,300
Total current assets:		<u>14,446</u>	<u>9,225</u>
Creditors: amounts falling due within one year:	7	(16,935)	(13,570)
Net current assets (liabilities):		<u>(2,489)</u>	<u>(4,345)</u>
Total assets less current liabilities:		148	184
Total net assets (liabilities):		<u>148</u>	<u>184</u>

The notes form part of these financial statements

EXPERT BOOKKEEPING SERVICES LTD

Balance sheet continued

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		48	84
Shareholders funds:		148	184

For the year ending 31 July 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 12 March 2021

And Signed On Behalf Of The Board By:

Name: Irfan ALI

Status: Director

The notes form part of these financial statements

EXPERT BOOKKEEPING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents sales (net of vat).

Tangible fixed assets depreciation policy

The assets are depreciated as follows:

Fixtures & Fittings - 15% straight line basis.

EXPERT BOOKKEEPING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

EXPERT BOOKKEEPING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Off balance sheet disclosure

No

EXPERT BOOKKEEPING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

4. Dividends

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Dividends paid	2,000	4,200

EXPERT BOOKKEEPING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

5. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 August 2019	12,610		12,610
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 July 2020	12,610		12,610
Depreciation			
At 01 August 2019	8,081		8,081
Charge for year	1,892		1,892
On disposals	-		-
Other adjustments	-		-
At 31 July 2020	9,973		9,973
Net book value			
At 31 July 2020	2,637		2,637
At 31 July 2019	4,529		4,529

EXPERT BOOKKEEPING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

6. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors		4,925
Other debtors	4,925	
Total	<u>4,925</u>	<u>4,925</u>

EXPERT BOOKKEEPING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

7.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	8,200	
Trade creditors	6,593	6,593
Taxation and social security	719	854
Other creditors	1,423	6,123
Total	16,935	13,570

Other creditors represent Director Irfan Ali's loan a.c of £1,423. (2019: £6,123)

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.