

**EXPEDITE ADVISORS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

**EXPEDITE ADVISORS LTD**  
**UNAUDITED ACCOUNTS**  
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**EXPEDITE ADVISORS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

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<b>Director</b>	Bartosz Pawel Nafalski
<b>Company Number</b>	08668967 (England and Wales)
<b>Registered Office</b>	3 Ashley Road Bournemouth BH1 4LE

**EXPEDITE ADVISORS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	4	5,506,286	864,057
Cash at bank and in hand		65,144	1,377
		<u>5,571,430</u>	<u>865,434</u>
<b>Creditors: amounts falling due within one year</b>	5	(5,600,046)	(852,200)
<b>Net current (liabilities)/assets</b>		<u>(28,616)</u>	<u>13,234</u>
<b>Net (liabilities)/assets</b>		<u>(28,616)</u>	<u>13,234</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(28,716)	13,134
<b>Shareholders' funds</b>		<u>(28,616)</u>	<u>13,234</u>

For the year ending 31 August 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 December 2020 and were signed on its behalf by

Bartosz Pawel Nafalski  
Director

Company Registration No. 08668967

**EXPEDITE ADVISORS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

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**1 Statutory information**

EXPEDITE ADVISORS LTD is a private company, limited by shares, registered in England and Wales, registration number 08668967. The registered office is 3 Ashley Road, Bournemouth, BH1 4LE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors: amounts falling due within one year**

2019	2018
£	£

Trade debtors	5,506,286	864,057
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**5 Creditors: amounts falling due within one year**

2019	2018
£	£

Trade creditors	5,503,803	786,053
Taxes and social security	12,374	7,494
Other creditors	81,599	51,934
Loans from directors	2,270	6,719
	5,600,046	852,200

**6 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

