

**Expocart UK Ltd**

**Unaudited Financial Statements for the Year Ended 30 November 2017**

Contents of the Financial Statements  
for the Year Ended 30 November 2017

	Page
Balance Sheet	i

**Balance Sheet**  
30 November 2017

	30.11.17	30.11.16
	£	£
<b>FIXED ASSETS</b>	<b>7,559</b>	<b>8,655</b>
<b>CURRENT ASSETS</b>	<b>402,632</b>	<b>28,669</b>
<b>CREDITORS</b>		
Amounts falling due within one year	(97,404)	(95,423)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<b>305,228</b>	<b>(66,754)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>312,787</b>	<b>(58,099)</b>
<b>CAPITAL AND RESERVES</b>	<b>312,787</b>	<b>(58,099)</b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Expocart UK Ltd is a private company, limited by shares and registered in England and Wales. The company's registered number is 08766741 and registered office address is 71-75 Shelton Street, Covent Garden, London, England, WC2H 9JQ.

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 9 (2016 - 9) .

**3. PENSION COMMITMENTS**

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amount to £3,976 (2016 - £0). Contributions totalling £1,207 (2016 - £0) were payable to the fund at the balance sheet date and are included in creditors.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 November 2018 and were signed on its behalf by:

R K Farquharson - Director

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.