

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 25 NOVEMBER 2014 TO 30 NOVEMBER 2015
FOR
EXPERT INDUSTRIAL SERVICES LTD

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FOR THE PERIOD 25 NOVEMBER 2014 TO 30 NOVEMBER 2015**

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EXPERT INDUSTRIAL SERVICES LTD
COMPANY INFORMATION
FOR THE PERIOD 25 NOVEMBER 2014 TO 30 NOVEMBER 2015

DIRECTORS: D Haydock
D A Silverblade

SECRETARY:

REGISTERED OFFICE: Unit 3
Halfpenny Bridge Industrial Estate
Lincoln Street
Rochdale
Lancashire
OL11 1NS

REGISTERED NUMBER: 09327538 (England and Wales)

ACCOUNTANTS: Accountancy Summit Limited
Chartered Accountants
144 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2PW

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		17,764
CURRENT ASSETS			
Stocks		8,222	
Debtors		51,274	
Cash at bank		<u>11,108</u>	
		70,604	
CREDITORS			
Amounts falling due within one year		<u>73,054</u>	
NET CURRENT LIABILITIES			<u>(2,450)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,314
CREDITORS			
Amounts falling due after more than one year	3		(30,082)
PROVISIONS FOR LIABILITIES			<u>(3,553)</u>
NET LIABILITIES			<u>(18,321)</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(18,421)</u>
SHAREHOLDERS' FUNDS			<u>(18,321)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 16 August 2016 and were signed on its behalf by:

D A Silverblade - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 25 NOVEMBER 2014 TO 30 NOVEMBER 2015**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

Continuation of the company's activities is dependent upon the support of the Directors and bank. These financial statements have been prepared on the basis of this support continuing, and take no account of any adjustments that may be necessary if the company is unable to continue as a going concern.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	19,665
At 30 November 2015	<u>19,665</u>
DEPRECIATION	
Charge for period	1,901
At 30 November 2015	<u>1,901</u>
NET BOOK VALUE	
At 30 November 2015	<u>17,764</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	<u>16,338</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 25 NOVEMBER 2014 TO 30 NOVEMBER 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.