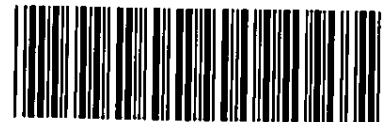


Company Registration No 1008363 (England and Wales)

EXPANDABRAND AND COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007

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EXPANDABRAND AND COMPANY LIMITED

COMPANY INFORMATION

Directors

Mrs P H A Barker
C R Craigie

Secretary

Mrs P H A Barker

Company number

1008363

Registered office

West Ella House
15 Tunnelwood Road
Watford
Hertfordshire
WD17 4SN

EXPANDABRAND AND COMPANY LIMITED

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EXPANDABRAND AND COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2007

The directors present their report and financial statements for the year ended 31 December 2007

Principal activities

The principal activity of the company continued to be that of providing business and management consultancy services

Directors

The following directors have held office since 1 January 2007

Mrs P H A Barker
C R Craigie

Directors' interests

The directors' interests in the shares of the company were as stated below

	Ordinary shares of £ 1 each	
	31 December 2007	1 January 2007
Mrs P H A Barker	100	100
C R Craigie	-	-

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board



C R Craigie
Director

EXPANDABRAND AND COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2007

	Notes	2007 £	2006 £
Administrative expenses		(43)	(2,626)
Operating loss	2	(43)	(2,626)
Other interest receivable and similar income	3	8	1
Loss on ordinary activities before taxation		(35)	(2,625)
Tax on loss on ordinary activities	4	-	-
Loss for the year	9	(35)	(2,625)

EXPANDABRAND AND COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
Current assets					
Debtors	5	-		80	
Cash at bank and in hand		272		227	
		<u>272</u>		<u>307</u>	
Creditors amounts falling due within one year	6	(1,966)		(1,966)	
Total assets less current liabilities			(1,694)		(1,659)
			<u>(1,694)</u>		<u>(1,659)</u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account	9		(1,794)		(1,759)
Shareholders' funds			<u>(1,694)</u>		<u>(1,659)</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Approved by the Board for issue on *1st September 2008*

R. Craigie
C R Craigie
Director

EXPANDABRAND AND COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 20% reducing balance

2	Operating loss	2007 £	2006 £
	Operating loss is stated after charging		
	Directors' emoluments	-	(10)

3	Investment income	2007 £	2006 £
	Bank interest	8	1

4 Taxation

The company has no corporation tax liability

5	Debtors	2007 £	2006 £
	Other debtors	-	80

6	Creditors amounts falling due within one year	2007 £	2006 £
	Other creditors	1,966	1,966

EXPANDABRAND AND COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2007

7 Pension costs

Defined contribution

	2007 £	2006 £
Contributions payable by the company for the year	-	(10)

8 Share capital

	2007 £	2006 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

9 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2007	(1,759)
Loss for the year	(35)
Balance at 31 December 2007	(1,794)

10 Control

The company is controlled by Mrs P H A Barker