Expertreview Limited

Abbreviated accounts

for the year ended 31 March 2016

Expertreview Limited

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Abbreviated balance sheet
as at 31 March 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		-		200
Current assets					
Debtors		35,563		72,407	
Cash at bank and in hand		515		148	
		36,078		72,555	
Creditors: amounts falling due within one year		(34,601)		(51,091)	
Net current assets			1,477		21,464
Total assets less current liabilities			1,477		21,664
Provisions for liabilities			-		(40)
Net assets			1,477		21,624
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,475		21,622
Shareholders' funds			1,477		21,624

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

• The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

• The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 16 March 2017, and are signed on their behalf by:

M J Williams
Director

Registration number 03078419

The notes on pages 3 to 4 form an integral part of these financial statements.

Expertreview Limited

Notes to the abbreviated financial statements
for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment   -   33% Straight Line

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2015	1,923
Disposals	(1,923)
At 31 March 2016	-
Depreciation	
At 1 April 2015	1,723
On disposals	(1,923)
Charge for year	200
At 31 March 2016	-
Net book values	
At 31 March 2016	-
At 31 March 2015	200

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

.... continued

3.	Share capital	2016 £	2015 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
	Equity Shares		
	2 Ordinary shares of £1 each	2	2

4. **Transactions with directors**

Advances to directors
The following directors had interest bearing loans during the year. The movements on these loans are as follows:

| | Amount owing | | Maximum |
	2016 £	2015 £	in year £
M J Williams	18,932	38,932	38,932