

COMPANY REGISTRATION NUMBER 04458757

**EXPERTMODE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31st DECEMBER 2012**



**BREBNERS**  
Chartered Accountants  
130 Shaftesbury Avenue  
London  
W1D 5AR

**EXPERTMODE LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31st DECEMBER 2012**

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**EXPERTMODE LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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<b>The director</b>	R C Burr
<b>Company secretary</b>	C Burr
<b>Registered office</b>	33 Oxenden Wood Road Orpington Kent BR6 6HP
<b>Accountants</b>	Brebners Chartered Accountants 130 Shaftesbury Avenue London W1D 5AR

**EXPERTMODE LIMITED**  
**THE DIRECTOR'S REPORT**  
**YEAR ENDED 31st DECEMBER 2012**

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The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31st December 2012

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year continued to be the provision of consultancy services

**DIRECTOR**

The director who served the company during the year was as follows

R C Burr

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by



R C Burr  
Director

Approved by the director on 18-7-2013

**EXPERTMODE LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31st DECEMBER 2012**

	Note	2012 £	2011 £
<b>TURNOVER</b>		—	—
<b>OPERATING PROFIT</b>		—	—
Interest receivable		457	450
Interest payable and similar charges	2	(182)	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		275	450
Tax on profit on ordinary activities	3	55	91
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>220</u>	<u>359</u>

The notes on pages 5 to 6 form part of these financial statements.

**EXPERTMODE LIMITED****BALANCE SHEET****31st DECEMBER 2012**


	Note	2012 £	£	2011 £	£
<b>CURRENT ASSETS</b>					
Debtors	4	14,839		14,268	
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>7,531</u>		<u>7,180</u>	
<b>NET CURRENT ASSETS</b>			<b>7,308</b>		<b>7,088</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>7,308</b></u>		<u><b>7,088</b></u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	7		1		1
Profit and loss account	8		<b>7,307</b>		<b>7,087</b>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>7,308</b></u>		<u><b>7,088</b></u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on

18/7/13  


R C Burr  
Director

Company Registration Number 04458757

The notes on pages 5 to 6 form part of these financial statements.

**EXPERTMODE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31st DECEMBER 2012**

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**1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Basis of preparation**

The company made a profit before tax of £275 for the year and has net assets of £7,308. The company's affairs are simplistic and expenditure is minimal.

As a consequence with these financial resources the director believes that the company is well placed to manage its business risks successfully despite the current economic outlook.

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the director continues to adopt the going concern basis in preparing the financial statements.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. INTEREST PAYABLE AND SIMILAR CHARGES**

	2012 £	2011 £
Interest payable on late corporation tax	<u>182</u>	<u>-</u>

**3. TAXATION ON ORDINARY ACTIVITIES****Analysis of charge in the year**

	2012 £	2011 £
Current tax		
UK Corporation tax based on the results for the year at 20% (2011 - 21%)	<u>55</u>	<u>91</u>
Total current tax	<u>55</u>	<u>91</u>

**EXPERTMODE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31st DECEMBER 2012**

**4 DEBTORS**

	2012	2011
	£	£
Director's loan account	11,871	11,414
Taxation recoverable	<u>2,968</u>	<u>2,854</u>
	<u>14,839</u>	<u>14,268</u>

**5. CREDITORS** Amounts falling due within one year

	2012	2011
	£	£
Corporation tax	3,131	2,780
Accruals and deferred income	<u>4,400</u>	<u>4,400</u>
	<u>7,531</u>	<u>7,180</u>

**6. RELATED PARTY TRANSACTIONS****Transactions**

Included within debtors is an amount of £11,871 (2011 £11,414) due from R C Burr, director. No repayments or advances were made during the year. Interest of £457 (2011 £450) has been charged on this balance during the year at 4%. No set repayment terms are in place.

**Control**

The company is controlled and ultimately controlled by C Burr, company secretary and wife of R C Burr, director.

**7. SHARE CAPITAL****Allotted, called up and fully paid:**

	2012	£	2011	£
	No		No	
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**8. PROFIT AND LOSS ACCOUNT**

	2012	2011
	£	£
Balance brought forward	7,087	6,728
Profit for the financial year	<u>220</u>	<u>359</u>
Balance carried forward	<u>7,307</u>	<u>7,087</u>