

**EXPENSE SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

EXPENSE SERVICES LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

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EXPENSE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Mr N A Prag
Company Number	06354965 (England and Wales)
Registered Office	20 Samuel Gray Gardens Kingston KT2 5UY England

EXPENSE SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	2021	2020
	£	£
Fixed assets	353	469
Current assets	2,792	905
Creditors: amounts falling due within one year	(14,441)	(29,836)
Net current liabilities	(11,649)	(28,931)
Total assets less current liabilities	(11,296)	(28,462)
Creditors: amounts falling due after more than one year	(53,065)	(41,850)
Accruals and deferred income	(2,175)	(1,225)
Net liabilities	(66,536)	(71,537)
Capital and reserves	(66,536)	(71,537)

NOTES TO THE ACCOUNTS

1 Statutory information

Expense Services Limited is a private company, limited by shares, registered in England and Wales, registration number 06354965. The registered office is 20 Samuel Gray Gardens, Kingston, KT2 5UY, England.

2 Average number of employees

During the year the average number of employees was 1 (2020: 1).

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 27 May 2022

Mr N A Prag
Director

Company Registration No. 06354965

