

EXPERT ACCOUNTING & FINANCE LIMITED

**Company Registration Number:
08700926 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

EXPERT ACCOUNTING & FINANCE LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

Balance sheet

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EXPERT ACCOUNTING & FINANCE LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	2,100	703
Total fixed assets:		2,100	703
Current assets			
Debtors:		23,422	10,658
Cash at bank and in hand:		21,846	3,591
Total current assets:		45,268	14,249
Creditors: amounts falling due within one year:	4	(28,429)	(14,878)
Net current assets (liabilities):		16,839	(629)
Total assets less current liabilities:		18,939	74
Total net assets (liabilities):		18,939	74
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		18,938	73
Shareholders funds:		18,939	74

The notes form part of these financial statements

EXPERT ACCOUNTING & FINANCE LIMITED

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 August 2018
and signed on behalf of the board by:**

Name: Behnaz Rayati
Status: Director

The notes form part of these financial statements

EXPERT ACCOUNTING & FINANCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

EXPERT ACCOUNTING & FINANCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	1,927
Additions	3,022
At 31 March 2018	<u>4,949</u>
Depreciation	
At 01 April 2017	1,224
Charge for year	1,625
At 31 March 2018	<u>2,849</u>
Net book value	
At 31 March 2018	<u>2,100</u>
At 31 March 2017	<u>703</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Creditors: amounts falling due within one year note

Bank loan and overdraft £359 Trade Creditor £720 Taxation £13,582 Other Creditor £13,768

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