

REGISTERED NUMBER: 09370288 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st March 2018
for
Exp Pro Limited

Robin Oatridge & Co
Chartered Certified Accountants
90 Berry Lane
Longridge
Preston
Lancashire
PR3 3WH

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for the year ended 31st March 2018**

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Exp Pro Limited
Company Information
for the year ended 31st March 2018

DIRECTOR: Mr M Hatton

REGISTERED OFFICE: Cross House Farm
Barton Lane
Barton
Preston
Lancashire
PR3 5AX

REGISTERED NUMBER: 09370288 (England and Wales)

ACCOUNTANTS: Robin Oatridge & Co
Chartered Certified Accountants
90 Berry Lane
Longridge
Preston
Lancashire
PR3 3WH

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Exp Pro Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Exp Pro Limited for the year ended 31st March 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Exp Pro Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Exp Pro Limited and state those matters that we have agreed to state to the director of Exp Pro Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Exp Pro Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Exp Pro Limited. You consider that Exp Pro Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Exp Pro Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Robin Oatridge & Co
Chartered Certified Accountants
90 Berry Lane
Longridge
Preston
Lancashire
PR3 3WH

Date:

Exp Pro Limited (Registered number: 09370288)

**Balance Sheet
31st March 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		110		129
CURRENT ASSETS					
Stocks		-		5,333	
Debtors	5	4,164		95	
Cash at bank		<u>35</u>		<u>11,585</u>	
		4,199		17,013	
CREDITORS					
Amounts falling due within one year	6	<u>4,145</u>		<u>8,888</u>	
NET CURRENT ASSETS			<u>54</u>		<u>8,125</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>164</u>		<u>8,254</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>64</u>		<u>8,154</u>
SHAREHOLDERS' FUNDS			<u>164</u>		<u>8,254</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13th December 2018 and were signed by:

Mr M Hatton - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31st March 2018**

1. STATUTORY INFORMATION

Exp Pro Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2017	
and 31st March 2018	179
DEPRECIATION	
At 1st April 2017	50
Charge for year	19
At 31st March 2018	69
NET BOOK VALUE	
At 31st March 2018	110
At 31st March 2017	129

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	4,164	95

**Notes to the Financial Statements - continued
for the year ended 31st March 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	3,127	6,929
Other creditors	<u>1,018</u>	<u>1,959</u>
	<u>4,145</u>	<u>8,888</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.