

Expatra Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2019

AIMS Accountants
Fernwood Business Centre
Newark
Notts
NG24 3JP

Expatra Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Expatra Ltd

Company Information

Directors	Mr Andrew Williamson Olga Degteva
Registered office	3 Church View Saxilby Lincolnshire LN1 2XE
Accountants	AIMS Accountants Fernwood Business Centre Newark Notts NG24 3JP

Expatra Ltd

(Registration number: 09686420)

Balance Sheet as at 31 July 2019

	2019 £	2018 £
Fixed assets	-	4,517
Current assets	18,169	43,076
Creditors: Amounts falling due within one year	(16,087)	(35,902)
Net current assets	2,082	7,174
Total assets less current liabilities	2,082	11,691
Accruals and deferred income	(1,220)	(1,220)
	862	10,471
Capital and reserves	862	10,471

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

3 Church View
Saxilby
Lincolnshire
LN1 2XE
England

These financial statements were authorised for issue by the Board on 27 January 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2019 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.

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Balance Sheet as at 31 July 2019

Approved and authorised by the Board on 27 January 2020 and signed on its behalf by:

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Mr Andrew Williamson
Director

Page 3

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.