

Expatra Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2017

AIMS Accountants
Fernwood Business Centre
Newark
Notts
NG24 3JP

Expatra Ltd

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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

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Expatra Ltd
for the Year Ended 31 July 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Expatra Ltd for the year ended 31 July 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Expatra Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Expatra Ltd and state those matters that we have agreed to state to the Board of Directors of Expatra Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Expatra Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Expatra Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Expatra Ltd. You consider that Expatra Ltd 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 accounts of Expatra Ltd. 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 accounts.

.....
AIMS Accountants
Fernwood Business Centre
Newark
Notts
NG24 3JP

4 April 2018

Expatra Ltd

(Registration number: 09686420)

Balance Sheet as at 31 July 2017

	Note	2017 £	2016 £
Fixed assets		1,266	-
Current assets		28,530	18,403
Creditors: Amounts falling due within one year		(27,118)	(16,753)
Net current assets		1,412	1,650
Total assets less current liabilities		2,678	1,650
Accruals and deferred income		(1,162)	(1,056)
		1,516	594
Capital and reserves		1,516	594

The notes on page 4 form an integral part of these financial statements.

Expatra Ltd

(Registration number: 09686420)

Balance Sheet as at 31 July 2017

Notes to the Financial Statements for the Year Ended 31 July 2017

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

These financial statements were authorised for issue by the Board on 4 April 2018.

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'.

Expatra Ltd

(Registration number: 09686420)

Balance Sheet as at 31 July 2017

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 2017 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.

Approved and authorised by the Board on 4 April 2018 and signed on its behalf by:

.....

Mr Andrew Williamson

Director

The notes on page 4 form an integral part of these financial statements.

Expatra Ltd

Detailed Profit and Loss Account for the Year Ended 31 July 2017

	2017 £	2016 £
Turnover		
Sales, UK	123,569	80,179
Raw materials and consumables used		
Purchases	16,683	12,572
Employee benefits expense		
Directors remuneration	16,184	11,262
Staff training	128	29
	<u>16,312</u>	<u>11,291</u>
Depreciation and amortisation expense		
Depreciation of office equipment (owned)	422	-
Other expenses		
Rent and rates	-	380
Repairs and maintenance	379	368
Telephone and fax	336	336
Printing, postage and stationery	197	90
Trade subscriptions	1,510	1,239
Sundry expenses	355	70
Travel and subsistence	300	1,418
Advertising	57	240
Accountancy fees	3,965	3,633
Bank charges	84	-
	<u>7,183</u>	<u>7,774</u>
Operating profit	82,969	48,542
Other interest receivable and similar income		
Bank interest receivable	27	-
Profit before tax	<u>82,996</u>	<u>48,542</u>

This page does not form part of the statutory financial statements.
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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.