

Company Number: 12873745

EXPEDIAN LIMITED

AMENDED ACCOUNTS

30 SEPTEMBER 2021

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EXPEDIAN LIMITED
AMENDED TOTAL EXEMPTION FULL ACCOUNTS
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**EXPEDIAN LIMITED
COMPANY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

Director	Khalid Edle
Company number	12873745
Registered office	Base Point Dartford Business Park Victoria Road, Dartford England, DA1 5FS

EXPEDIAN LIMITED
(COMPANY NO: 12873745)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 30 September 2021.

Principal activity

Private security activities.

Director

Khalid Edle held office during the whole of the period.

Statement of director's responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

K. Edle

Khalid Edle
Director

Approved by the board on 9 November 2022

EXPEDIAN LIMITED
INCOME STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

	2021
	£
Turnover	1,165,418
Cost of sales	<u>(514,583)</u>
Gross profit	650,835
Administrative expenses	(500,821)
Operating profit/(loss)	<u>150,014</u>
Interest payable and similar charges	-
Profit/(loss) on ordinary activities before taxation	<u>150,014</u>
Taxation	(30,596)
Profit/(loss) for the period	<u><u>119,418</u></u>

EXPEDIAN LIMITED
BALANCE SHEET
AS AT 30 SEPTEMBER 2021

	Note	2021 £
Unpaid share capital		10
Tangible Assets	8	38,796
Current assets		
Inventory		15,614
Debtors	9	89,165
Cash at bank and in hand		35,820
		<u>140,599</u>
Creditors: amounts falling due within one year	10	(59,977)
Net current assets/(liabilities)		<u>80,622</u>
Total assets less current liabilities		119,428
Creditors: amounts falling due after more than one year		-
Net assets/(liabilities)		<u><u>119,428</u></u>
Capital and reserves		
Called up share capital	11	10
Profit and loss account		119,418
Shareholders' funds		<u><u>119,428</u></u>

For the period ending 30 September 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the board on 9 November 2022

K. Edle

Khalid Edle
Director

Company Registration No. 12873745

EXPEDIAN LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 30 SEPTEMBER 2021

	Share capital £	Profit & loss account £	Total £
At 11 September 2020	10	-	10
Profit/(loss) for the year	-	119,418	119,418
At 30 September 2021	10	119,418	119,428

EXPEDIAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

1 Statutory information

EXPEDIAN LIMITED is a private company, limited by shares, registered in England, registration number 12873745. The registered office is Base Point Dartford Business Park, Victoria Road, Dartford, England, DA1 5FS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Amended Financial Statement

These financial statements replace the original financial statements, are now the statutory financial statements and are prepared as they were at the date of the original financial statements.

4 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets

Presentation currency

The accounts are presented in £ sterling

Turnover

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax.

Tangible fixed assets less depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Equipment	25% Straight line
Motor Vehicle	20% Straight line
Fixture & Fitting	20% Straight line

The gain or loss on the disposal of a asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

EXPEDIAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred tax liabilities are generally recognized for all timing differences and deferred tax assets are recognized to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised of the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax period nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting period end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it related to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxed levied by the same tax authority.

5 Operating profits	2021
The operating profit is stated after charging	£
Director's remuneration	57,814
Depreciation of tangible fixed asset	<u>11,022</u>
6 Director's remuneration	
Emoluments	<u>57,814</u>
7 Tax on profit on ordinary activities	
UK Corporation tax	<u>30,596</u>
Total current tax charge	<u>30,596</u>

EXPEDIAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

8 Tangible Assets

	Equipment	Motor Vehicles	Fixture & Fitting	Total
Cost	£	£	£	£
As at 11 September 2020	-	-	-	-
Additions	21,171	18,932	9,715	49,818
As at 30 September 2021	21,171	18,932	9,715	49,818
Depreciation				
As at 11 September 2020	-	-	-	-
Provided during the year	5,293	3,786	1,943	11,022
As at 30 September 2021	5,293	3,786	1,943	11,022
Net book value				
As at 31 October 2021	15,878	15,146	7,772	38,796
As at 27 October 2020	-	-	-	-

9 Debtors

	2021
	£
Due within one year	
Trade debtors	89,165

10 Creditors: amounts falling due within one year

Trade creditors	17,514
Corporation tax	30,596
Other taxes and social security	8,715
Other creditors	3,152
	59,977

11 Share capital

Share capital - unpaid	
10 Ordinary shares of £1 each	10

12 Average number of employees

During the period the average number of employees was 56.

EXPEDIAN LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

	Note	2021 £
Turnover		
Sales		1,165,418
Cost of sales		
Subcontractor cost		451,678
Leasing and hire of vans		62,905
		<u>(514,583)</u>
Gross profit		<u>650,835</u>
Administrative expense		
Director's Salaries		57,814
Director's NI		3,671
Salaries and wages		179,154
Employees NI		34,615
Staff training		11,099
Paypal and bank charges		1,871
Light and heat		42,745
Repairs and maintenance		32,765
Cleaning		8,214
Insurance		13,419
Internet and telecommunication		1,661
Legal and professional charges		6,560
Accounting		4,208
Travelling and conveyance		14,816
Consultancy		14,699
Meal and entertainment		11,430
Fuel expense		42,917
Depreciation		11,022
Other administrative expense		8,143
Total administrative expense		<u>(500,821)</u>
Profit/(loss) before taxation		<u>150,014</u>
Taxation		(30,596)
Profit/(loss) after taxation		<u><u>119,418</u></u>