

Registered Number 01577246

ELECTRO EXPO LTD.

Abbreviated Accounts

31 August 2007

ELECTRO EXPO LTD.

Registered Number 01577246

Balance Sheet as at 31 August 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	-	5,343
Total fixed assets			5,343
Current assets			
Stocks		33,340	13,414
Debtors		134,587	135,057
Cash at bank and in hand		258,461	401,137
Total current assets		<u>426,388</u>	<u>549,608</u>
Creditors: amounts falling due within one year		(209,793)	(521,162)
Net current assets		216,595	28,446
Total assets less current liabilities		<u>216,595</u>	<u>33,789</u>
Provisions for liabilities and charges		(3,817)	(2,585)
Total net Assets (liabilities)		212,778	31,204
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>212,776</u>	<u>31,202</u>
Shareholders funds		<u>212,778</u>	<u>31,204</u>

- a. For the year ending 31 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 September 2007

And signed on their behalf by:
P J Moule, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2006	41,199
additions	
disposals	
revaluations	
transfers	
At 31 August 2007	<u>41,199</u>
Depreciation	
At 31 March 2006	35,856
Charge for year	5,343
on disposals	
At 31 August 2007	<u>41,199</u>
Net Book Value	
At 31 March 2006	5,343
At 31 August 2007	-

3 Transactions with directors

There were no transactions to report.

4 Related party disclosures

Bill Moule & Sons Ltd is a related party by virtue of being under common control. All transactions with Bill Moule & Sons Ltd are undertaken on normal commercial terms. The amounts due to the related party at the period end amounted to £ 116,667 (2006 £110,000). The amounts due from the related party at the period end amounted to £43,500 (2006: Nil) The purchases from the related party amounted to £216,667 (2006: £100,000)