

**Registered Number 01577246**

**Electro Expo Ltd**

**Abbreviated Accounts**

**31 August 2011**

**Electro Expo Ltd**

**Registered Number 01577246**

**Company Information**

**Registered Office:**

Five Ways  
57-59 Hatfield Road  
Potters Bar  
Hertfordshire  
EN6 1HS

**Reporting Accountants:**

Newmans

Five Ways  
57-59 Hatfield Road  
Potters Bar  
Hertfordshire  
EN6 1HS

Electro Expo Ltd

Registered Number 01577246

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Investments	2	302	301
		<u>302</u>	<u>301</u>
<b>Current assets</b>			
Stocks		120	8,316
Debtors		269,645	155,978
Cash at bank and in hand		274,189	245,735
Total current assets		<u>543,954</u>	<u>410,029</u>
<b>Creditors: amounts falling due within one year</b>		(128,975)	(59,516)
<b>Net current assets (liabilities)</b>		414,979	350,513
<b>Total assets less current liabilities</b>		<u>415,281</u>	<u>350,814</u>
<b>Total net assets (liabilities)</b>		<u>415,281</u>	<u>350,814</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Share premium account		149,998	149,998
Profit and loss account		265,279	200,812
<b>Shareholders funds</b>		<u>415,281</u>	<u>350,814</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:

**P J Moule, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

2 **Investments (Fixed Assets)**

<b>Cost Or Valuation</b>	<b>£</b>
At 01 September 2010	301
Additions	<u>1</u>
At 31 August 2011	<u>302</u>
<b>Net Book Value</b>	
At 31 August 2011	302
At 31 August 2010	<u>301</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Founder Shares shares of £1 each	2	2
2 Investor Shares shares of £1 each	2	2