

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2009
FOR
ELECTRO EXPO LTD



ELECTRO EXPO LTD

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for the Year Ended 31ST AUGUST 2009

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ELECTRO EXPO LTD

COMPANY INFORMATION
for the Year Ended 31ST AUGUST 2009

DIRECTORS:

P J Moule
D Bannatyne
J Caan

SECRETARY:

Mrs S L Collins

REGISTERED OFFICE

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

REGISTERED NUMBER:

01577246 (England and Wales)

ACCOUNTANTS:

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

ELECTRO EXPO LTD

ABBREVIATED BALANCE SHEET
31ST AUGUST 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Stocks		29,574	31,607
Debtors		138,250	68,033
Cash at bank		378,077	589,584
		<u>545,901</u>	<u>689,224</u>
CREDITORS			
Amounts falling due within one year		220,952	390,196
		<u>220,952</u>	<u>390,196</u>
NET CURRENT ASSETS		<u>324,949</u>	<u>299,028</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>324,949</u>	<u>299,028</u>
PROVISIONS FOR LIABILITIES		2,746	2,746
		<u>2,746</u>	<u>2,746</u>
NET ASSETS		<u>322,203</u>	<u>296,282</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Share premium		149,998	149,998
Profit and loss account		172,201	146,280
		<u>322,203</u>	<u>296,282</u>
SHAREHOLDERS' FUNDS		<u>322,203</u>	<u>296,282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 24/5/2010 and were signed on its behalf by



P J Moule - Director

The notes form part of these abbreviated accounts

ELECTRO EXPO LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31ST AUGUST 2009

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 33% on cost

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 timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2008 and 31st August 2009	41,199
DEPRECIATION	
At 1st September 2008 and 31st August 2009	41,199
NET BOOK VALUE	
At 31st August 2009	-
At 31st August 2008	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2009 £	2008 £
2 Founder Shares	£1	2	2
2 Investor Shares	£1	2	2
		4	4