

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**  
**FOR**  
**ELECTRO EXPO LTD**

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**for the Year Ended 31 AUGUST 2014**

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**ELECTRO EXPO LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 31 AUGUST 2014**

**DIRECTORS:** P J Moule  
D Bannatyne

**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

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,079		-
Investments	3		<u>302</u>		<u>302</u>
			1,381		302
<b>CURRENT ASSETS</b>					
Stocks		18,051		22,232	
Debtors		418,832		337,787	
Cash at bank		<u>282,368</u>		<u>120,990</u>	
		719,251		481,009	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>290,747</u>		<u>75,569</u>	
<b>NET CURRENT ASSETS</b>			<u>428,504</u>		<u>405,440</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>429,885</u>		<u>405,742</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4		4
Share premium			74,998		74,998
Profit and loss account			<u>354,883</u>		<u>330,740</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>429,885</u>		<u>405,742</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 30 April 2015 and were signed on its behalf by:

P J Moule - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 AUGUST 2014**

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.

Plant and machinery etc                      - 20% 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 material timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,349
At 31 August 2014	<u>1,349</u>
<b>DEPRECIATION</b>	
Charge for year	270
At 31 August 2014	<u>270</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u><u>1,079</u></u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 September 2013 and 31 August 2014	<u>302</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>302</u>
At 31 August 2013	<u><u>302</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 AUGUST 2014**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Blindsinabox Limited**

Nature of business: Retailer of paper blinds

	% holding	2014	2013
Class of shares:		£	£
Ordinary	50.00	69,646	41,195
Aggregate capital and reserves		<u>28,451</u>	<u>32,983</u>
Profit for the year			

**Fast Fix Box Limited**

Nature of business: Dormant

	% holding	2014	2013
Class of shares:		£	£
Ordinary	50.00	(43,162)	(41,908)
Aggregate capital and reserves		<u>(1,254)</u>	<u>(1,144)</u>
Loss for the year			

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
2	Founder Shares	£1	2	2
2	Investor Shares	£1	<u>2</u>	<u>2</u>
			<u>4</u>	<u>4</u>

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.