

Registered Number 07349158

EXPANDYS LIMITED

Abbreviated Accounts

31 December 2011

EXPANDYS LIMITED

Registered Number 07349158

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	167	417
Tangible	3	<u>1,784</u>	<u>1,457</u>
Total fixed assets		1,951	1,874
Current assets			
Stocks		5,072	2,338
Debtors		58,119	26,234
Cash at bank and in hand		6,491	26,514
Total current assets		<u>69,682</u>	<u>55,086</u>
Creditors: amounts falling due within one year		(51,234)	(45,876)
Net current assets		18,448	9,210
Total assets less current liabilities		<u>20,399</u>	<u>11,084</u>
Total net Assets (liabilities)		20,399	11,084
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>19,399</u>	<u>10,084</u>
Shareholders funds		<u>20,399</u>	<u>11,084</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 September 2012

And signed on their behalf by:

E. Bisi, 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
December 2011

1 **Accounting policies**

The accounts 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 the value, net of value added tax and discounts, of services provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 20.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2010	500
At 31 December 2011	<u>500</u>

Depreciation	
At 31 December 2010	83
Charge for year	250
At 31 December 2011	<u>333</u>

Net Book Value	
At 31 December 2010	417
At 31 December 2011	<u>167</u>

3 **Tangible fixed assets**

Cost	£
At 31 December 2010	1,562
additions	773
disposals	
revaluations	
transfers	
At 31 December 2011	<u>2,335</u>

Depreciation	
At 31 December 2010	105
Charge for year	446

on disposals	
At 31 December 2011	<u>551</u>

Net Book Value	
At 31 December 2010	1,457
At 31 December 2011	<u>1,784</u>

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000