

REGISTERED NUMBER: 03225310 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
EXPENSE REDUCTION ANALYSTS (UK) LTD**

EXPENSE REDUCTION ANALYSTS (UK) LTD (REGISTERED NUMBER:

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FOR THE YEAR ENDED 31 MARCH 2016**

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EXPENSE REDUCTION ANALYSTS (UK) LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

R Allison
J C Allison
C Aston

REGISTERED OFFICE:

3 Meridians House
Meridians Cross
7 Ocean Way
Southampton
Hampshire
SO14 3TJ

REGISTERED NUMBER:

03225310 (England and Wales)

EXPENSE REDUCTION ANALYSTS (UK) LTD (REGISTERED NUMBER:**ABBREVIATED BALANCE SHEET
31 MARCH
2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>19,258</u>		<u>11,140</u>
			19,258		11,140
CURRENT ASSETS					
Debtors		642,358		509,210	
Cash at bank and in hand		<u>361,827</u>		<u>347,184</u>	
		1,004,185		856,394	
CREDITORS					
Amounts falling due within one year		<u>408,907</u>		<u>421,224</u>	
NET CURRENT ASSETS			<u>595,278</u>		<u>435,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			614,536		446,310
PROVISIONS FOR LIABILITIES			<u>1,540</u>		<u>-</u>
NET ASSETS			<u>612,996</u>		<u>446,310</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>612,896</u>		<u>446,210</u>
SHAREHOLDERS' FUNDS			<u>612,996</u>		<u>446,310</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

EXPENSE REDUCTION ANALYSTS (UK) LTD (REGISTERED NUMBER:

ABBREVIATED BALANCE SHEET - continued
31 MARCH
2016

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 1 September 2016 and were signed on its behalf by:

R Allison - Director

The notes form part of these abbreviated accounts

EXPENSE REDUCTION ANALYSTS (UK) LTD (REGISTERED NUMBER:

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover

Turnover represents the amounts earned in the period 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	- 25% on cost
Computer equipment	- at varying rates on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	44,112
Disposals	(44,112)
At 31 March 2016	-
AMORTISATION	
At 1 April 2015	44,112
Eliminated on disposal	(44,112)
At 31 March 2016	-
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

EXPENSE REDUCTION ANALYSTS (UK) LTD (REGISTERED NUMBER:**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	261,281
Additions	<u>12,940</u>
At 31 March 2016	<u>274,221</u>
DEPRECIATION	
At 1 April 2015	250,141
Charge for year	<u>4,822</u>
At 31 March 2016	<u>254,963</u>
NET BOOK VALUE	
At 31 March 2016	<u>19,258</u>
At 31 March 2015	<u>11,140</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Jerauk Limited which is incorporated in England and Wales.

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.