REGISTERED NUMBER: 06634708 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

EXPERT ENGINEERING SERVICES LIMITED

EXPERT ENGINEERING SERVICES LIMITED (REGISTERED NUMBER: 06634708)

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FOR THE YEAR ENDED 30 APRIL 2015

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS:	Mr A E Luciano Mr K J Hawkes
REGISTERED OFFICE:	Suite 2c Eleanors Cross Dunstable Bedfordshire LU6 1SU
REGISTERED NUMBER:	06634708 (England and Wales)
ACCOUNTANTS:	TGFP Chartered Accountants Fulford House Newbold Terrace Leamington Spa Warwickshire CV32 4EA

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		**14,308**		53,288
Investments	3		**150,000**		150,000
			164,308		203,288
CURRENT ASSETS					
Stocks		**264,000**		-	
Debtors		**694,498**		957,319	
Cash at bank		**203,439**		26,950	
		1,161,937		984,269	
CREDITORS					
Amounts falling due within one year		**789,527**		853,055	
NET CURRENT ASSETS			**372,410**		131,214
TOTAL ASSETS LESS CURRENT LIABILITIES			**536,718**		334,502
PROVISIONS FOR LIABILITIES			**2,862**		10,658
NET ASSETS			**533,856**		323,844
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**533,756**		323,744
SHAREHOLDERS' FUNDS			**533,856**		323,844

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2015

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 28 January 2016 and were signed on its behalf by:

Mr A E Luciano - Director

The notes form part of these abbreviated accounts

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 services, 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.

Computer equipment - 33% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of accelerated capital allowances that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014 and 30 April 2015	**118,121**
DEPRECIATION	
At 1 May 2014	**64,833**
Charge for year	**38,980**
At 30 April 2015	**103,813**
NET BOOK VALUE	
At 30 April 2015	**14,308**
At 30 April 2014	53,288

continued...

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2014 and 30 April 2015	**150,000**
NET BOOK VALUE	
At 30 April 2015	**150,000**
At 30 April 2014	150,000

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

Expert Simulation India Private Limited
Country of incorporation: India
Nature of business: Engineering services

Class of shares:	% holding	**31.3.15 £**	31.3.14 £
Ordinary	99.50		
Aggregate capital and reserves		**291,597**	204,345
Profit for the year		**70,905**	55,624

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015 £**	2014 £
100	Ordinary	£1	**100**	100

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.