

REGISTERED NUMBER: 07286521 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
EXPEDIENT PROPERTIES LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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EXPEDIENT PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS:

P Emberson
W C Emberson

REGISTERED OFFICE:

1 Tape Street
Cheadle
Stoke On Trent
Staffordshire
ST10 1BB

REGISTERED NUMBER:

07286521 (England and Wales)

ACCOUNTANTS:

The Curtis Partnership
1 Tape Street
Cheadle
Stoke On Trent
Staffordshire
ST10 1BB

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		244,311		153,699
CURRENT ASSETS					
Debtors		51,164		1,888	
Cash at bank		<u>3,734</u>		<u>9,155</u>	
		54,898		11,043	
CREDITORS					
Amounts falling due within one year		<u>260,442</u>		<u>151,381</u>	
NET CURRENT LIABILITIES			<u>(205,544)</u>		<u>(140,338)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38,767</u>		<u>13,361</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>38,761</u>		<u>13,355</u>
SHAREHOLDERS' FUNDS			<u>38,767</u>		<u>13,361</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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)

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 7 December 2012 and were signed on its behalf by:

W C Emberson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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 - 25% on reducing balance

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 October 2011	154,255
Additions	<u>91,061</u>
At 30 September 2012	<u>245,316</u>
DEPRECIATION	
At 1 October 2011	556
Charge for year	<u>449</u>
At 30 September 2012	<u>1,005</u>
NET BOOK VALUE	
At 30 September 2012	<u>244,311</u>
At 30 September 2011	<u>153,699</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1.00	2	2
1	"A" ORDINARY SHARE	£1	1	1
1	"B" ORDINARY SHARE	£1	1	1
1	"C" ORDINARY SHARE	£1	1	1
1	"D" ORDINARY SHARE	£1	<u>1</u>	<u>1</u>
			<u>6</u>	<u>6</u>

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