

**IEXPAND DEVELOPMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JANUARY 2025**

Total Tax Solutions
2 Peel Court
St. Cuthberts Way
Darlington
DL1 1GB

Iexpand Developments Limited

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Iexpand Developments Limited
Balance Sheet
As At 30 January 2025

Registered number: 09937708

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	5	218,356		233,990	
Cash at bank and in hand		372		158	
		218,728		234,148	
Creditors: Amounts Falling Due Within One Year	6	(81,793)		(80,193)	
NET CURRENT ASSETS (LIABILITIES)			136,935		153,955
TOTAL ASSETS LESS CURRENT LIABILITIES			136,935		153,955
Creditors: Amounts Falling Due After More Than One Year	7		(336,918)		(336,918)
NET LIABILITIES			(199,983)		(182,963)
CAPITAL AND RESERVES					
Called up share capital	8		30		30
Profit and Loss Account			(200,013)		(182,993)
SHAREHOLDERS' FUNDS			(199,983)		(182,963)

For the year ending 30 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Joshua Hanson

Director
18/01/2026

The notes on pages 2 to 3 form part of these financial statements.

Iexpand Developments Limited

Notes to the Financial Statements

For The Year Ended 30 January 2025

1. General Information

Iexpand Developments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09937708 . The registered office is Countrywide House, 23 West Bar, Banbury, Oxfordshire, OX16 9SA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% RB
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3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: 2)

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 February 2024	12,892
As at 30 January 2025	12,892
Depreciation	
As at 1 February 2024	12,892
As at 30 January 2025	12,892
Net Book Value	
As at 30 January 2025	-
As at 1 February 2024	-

Iexpand Developments Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 January 2025

5. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	218,356	233,990

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	15,797	15,797
Other creditors	65,796	64,196
Taxation and social security	200	200
	<u>81,793</u>	<u>80,193</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Other creditors	336,918	336,918

8. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	30	30

9. Related Party Transactions

As at £299816 (2023 - £229816) were due to the company from Connected Parties. This loan is repayable on Demand and is interest free

A Directors loan of £409157 made to the company by Mr J Hanson was deemed to be irrecoverable in this year and was written off by the 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 1072 of the Companies Act 2006.