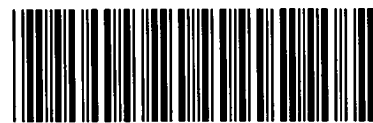


**XPERT SOLUTIONS LTD.
ABBREVIATED ACCOUNTS
FOR
31 MAY 2016**



MONDAY



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SCT 27/02/2017 #404
COMPANIES HOUSE

XPERT SOLUTIONS LTD.
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2016

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XPERT SOLUTIONS LTD.
ABBREVIATED BALANCE SHEET
31 MAY 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>1,506</u>	<u>2,007</u>
CURRENT ASSETS			
Debtors		9,000	6,600
Cash at bank and in hand		<u>123,576</u>	<u>102,493</u>
		<u>132,576</u>	<u>109,093</u>
CREDITORS: Amounts falling due within one year		<u>103,121</u>	<u>78,176</u>
NET CURRENT ASSETS		<u>29,455</u>	<u>30,917</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,961</u>	<u>32,924</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		<u>30,861</u>	<u>32,824</u>
SHAREHOLDERS' FUNDS		<u>30,961</u>	<u>32,924</u>

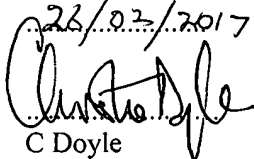
For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on

26/02/2017

C Doyle

Company Registration Number: SC175821

The notes on pages 2 to 3 form part of these abbreviated accounts.

XPERT SOLUTIONS LTD.
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	25%	reducing balance
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Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

XPERT SOLUTIONS LTD.
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2015 and 31 May 2016	<u>24,351</u>
DEPRECIATION	
At 1 June 2015	22,344
Charge for year	<u>501</u>
At 31 May 2016	<u>22,845</u>
NET BOOK VALUE	
At 31 May 2016	<u>1,506</u>
At 31 May 2015	<u>2,007</u>

3. SHARE CAPITAL

Authorised share capital:

	2016 £	2015 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2016 No	£	2015 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>