

COMPANY REGISTRATION NUMBER: 02690101

EXPECTHOUR LIMITED

**FILLETED UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED

31 March 2021

EXPECTHOUR LIMITED

STATEMENT OF FINANCIAL POSITION

31 March 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	1,809	8,856
Cash at bank and in hand		4,951	25,828
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		6,760	34,684
CREDITORS: amounts falling due within one year	5	6,737	916
		-----	-----
NET CURRENT ASSETS		23	33,768
		----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		23	33,768
		----	-----
NET ASSETS		23	33,768
		----	-----
CAPITAL AND RESERVES			
Called up share capital		23	23
Maintenance reserve		-	33,000
Profit and loss account		-	745
		----	-----
SHAREHOLDERS FUNDS		23	33,768
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

EXPECTHOUR LIMITED

STATEMENT OF FINANCIAL POSITION (*continued*)

31 March 2021

These financial statements were approved by the board of directors and authorised for issue on 4 September 2021 , and are signed on behalf of the board by:

J Parsons

Director

Company registration number: 02690101

EXPECTHOUR LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Parkinson Property, Queen Square, Lancaster, LA1 1RN.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover represents service charges receivable.

4. DEBTORS

	2021	2020
	£	£
Trade debtors	1,295	8,385
Prepayments and accrued income	514	471
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	1,809	8,856
	-----	-----

5. CREDITORS: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	586	916
Other creditors	6,151	-
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	6,737	916
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Other creditors relates to the money held by the company on behalf of the property owners of Expecthour Limited.

