

**COMPANY REGISTRATION NUMBER: 02690101**

**EXPECTHOUR LIMITED**

**FILLETED UNAUDITED FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED**

**31 March 2024**

# EXPECTHOUR LIMITED

## STATEMENT OF FINANCIAL POSITION

31 March 2024

	Note	2024 £	2023 £
<b>CURRENT ASSETS</b>			
Debtors	4	4,180	3,553
Cash at bank and in hand		5,010	5,215
		-----	-----
		9,190	8,768
<b>CREDITORS: amounts falling due within one year</b>	5	9,167	8,745
		-----	-----
<b>NET CURRENT ASSETS</b>		23	23
		----	----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		23	23
		----	----
<b>NET ASSETS</b>		23	23
		----	----
<b>CAPITAL AND RESERVES</b>			
Called up share capital		23	23
		----	----
<b>SHAREHOLDERS FUNDS</b>		23	23
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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 2024 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 2024**

These financial statements were approved by the board of directors and authorised for issue on 14 August 2024 , and are signed on behalf of the board by:

J Leonova

Director

Company registration number: 02690101

# EXPECTHOUR LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2024

#### 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

	2024	2023
	£	£
Trade debtors	3,135	2,565
Prepayments and accrued income	1,045	988
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	4,180	3,553
	-----	-----

#### 5. CREDITORS: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	25	665
Accruals and deferred income	5,563	5,648
Other creditors	3,579	2,432
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	9,167	8,745
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Other creditors relates to the money held by the company on behalf of the property owners of Expecthour Limited.

