

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Expert Reports Limited

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for the Year Ended 31 December 2014**

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Expert Reports Limited

Company Information **for the Year Ended 31 December 2014**

DIRECTOR: M C McCann

REGISTERED OFFICE: 34 Victoria Square
Rostrevor
Newry
Co. Down
BT34 3EU

**REGISTERED
NUMBER:** NI601490 (Northern Ireland)

ACCOUNTANT: E M Sheehan Limited
Chartered Certified Accountants
T/A E M Sheehan & Co
30A Greencastle Street
Kilkeel
Co. Down
BT34 4BH

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	31.12.13 £
CURRENT ASSETS			
Debtors		422,105	361,140
Cash at bank		121,436	115,756
		543,541	476,896
CREDITORS			
Amounts falling due within one year		76,593	88,468
NET CURRENT ASSETS		466,948	388,428
TOTAL ASSETS LESS			
CURRENT			
LIABILITIES		466,948	388,428
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		466,947	388,427
SHAREHOLDERS' FUNDS		466,948	388,428

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with
- (a) 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
- (b) 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2014

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 director on 8 September 2015 and were signed by:

M C McCann - Director

The notes form part of these abbreviated
accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14	31.12.13
			£	£
10	Ordinary £1 Shares	£0.10	<u>1</u>	<u>1</u>