

Registered Number 04638772
EXPERION PARTNERS LIMITED
Abbreviated Accounts
31 March 2013

EXPERION PARTNERS LIMITED

Registered Number 04638772

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	1,124	-
Investments	3	100	-
		<u>1,224</u>	<u>-</u>
Current assets			
Debtors		24,120	6,571
Cash at bank and in hand		4,224	88
		<u>28,344</u>	<u>6,659</u>
Creditors: amounts falling due within one year		(22,018)	(497)
Net current assets (liabilities)		<u>6,326</u>	<u>6,162</u>
Total assets less current liabilities		<u>7,550</u>	<u>6,162</u>
Total net assets (liabilities)		<u>7,550</u>	<u>6,162</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		7,450	6,062
Shareholders' funds		<u>7,550</u>	<u>6,162</u>

- For the year ending 31 March 2013 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2013

And signed on their behalf by:

Achim Buhler, Director

EXPERION PARTNERS LIMITED**Registered Number 04638772****Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% Straight line

Intangible assets amortisation policy

Fixed asset investments are stated at cost less provision for diminution in value.

Other accounting policies

Revenue recognition

Fee income represents revenue earned under contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of the revenue reflects the accrual of the right to consideration by reference to the value of work performed.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

Group Accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	-
Additions	1,499
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>1,499</u>
Depreciation	
At 1 April 2012	-
Charge for the year	375
On disposals	-
At 31 March 2013	<u>375</u>

£

Net book values

At 31 March 2013	<u>1,124</u>
At 31 March 2012	<u>-</u>

3 Fixed assets Investments

The company holds 100% of the Ordinary share capital in Heavenly Au Pairs Limited a company which is incorporated in England and Wales and whose principal activity is recruitment and consulting services. In the last relevant financial year Heavenly Au Pairs Limited made a profit of £1,091 and had capital and reserves of £1,191.

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100