

Unaudited Financial Statements
for the Year Ended 30 June 2017
for
ExportSavvy Limited

**Contents of the Financial Statements
for the Year Ended 30 June 2017**

	Page
Company Information	1
Balance Sheet	2

ExportSavvy Limited (by shares)

**Company Information
for the Year Ended 30 June 2017**

DIRECTORS:

R Taylor
D Bone
A R T Watmore

SECRETARY:

Oakley Company Secretarial Services Ltd

REGISTERED OFFICE:

C/o Colin Meager & Co Ltd
Regent Court 68 Caroline Street
Jewellery Quarter
Birmingham
West Midlands
B3 1UG

REGISTERED NUMBER:

02907160

ACCOUNTANTS:

Colin Meager & Co. Limited
Chartered Accountants
Regent Court
68 Caroline Street
Jewellery Quarter
Birmingham
West Midlands
B3 1UG

ExportSavvy Limited (by shares) (Registered number: 02907160)

**Balance Sheet
30 June 2017**

	30.6.17		30.6.16
	£	£	£
FIXED ASSETS		7,312	71,313
CURRENT ASSETS	56,552		181,700
CREDITORS			
Amounts falling due within one year	<u>(50,246)</u>		<u>(251,566)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>6,306</u>	<u>(69,866)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,618</u>	<u>1,447</u>
CAPITAL AND RESERVES		<u>13,618</u>	<u>1,447</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end the company owed one of the directors, Mr R J Taylor £27,525.

During the year the company received invoices totalling, (including vat) of £47,842 from Preceptor Limited, a company under the control of Mr A Watmore.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 March 2018 and were signed on its behalf by:

D Bone - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.