

**Registered Number 06274869**

**EXCEEDA LTD**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	14,774	16,474
		<u>14,774</u>	<u>16,474</u>
<b>Current assets</b>			
Debtors		5,805	37,071
Cash at bank and in hand		20,855	26,536
		<u>26,660</u>	<u>63,607</u>
<b>Creditors: amounts falling due within one year</b>		(28,685)	(56,655)
<b>Net current assets (liabilities)</b>		<u>(2,025)</u>	<u>6,952</u>
<b>Total assets less current liabilities</b>		<u>12,749</u>	<u>23,426</u>
<b>Provisions for liabilities</b>		(1,724)	-
<b>Total net assets (liabilities)</b>		<u>11,025</u>	<u>23,426</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		11,023	23,424
<b>Shareholders' funds</b>		<u>11,025</u>	<u>23,426</u>

- For the year ending 30 June 2012 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 27 March 2013

And signed on their behalf by:  
**Xavier W Perkins, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

**Other accounting policies**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	24,925
Additions	907
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>25,832</u>
<b>Depreciation</b>	
At 1 July 2011	8,451
Charge for the year	2,607
On disposals	-
At 30 June 2012	<u>11,058</u>
<b>Net book values</b>	
At 30 June 2012	<u>14,774</u>
At 30 June 2011	<u>16,474</u>

Fixtures, fittings and equipment 15% reducing balance

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.