

Registered number  
06274869

**EXCEEDA LTD**

**Abbreviated Accounts**

**30 June 2013**

FRIDAY



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LD4

03/01/2014

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COMPANIES HOUSE

**EXCEEDA LTD****ABBREVIATED BALANCE SHEET****as at 30 June 2013****Company Registration No. 06274869**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	11,972	14,774
<b>Current assets</b>			
Debtors		12,712	5,805
Cash at bank and in hand		49	20,855
		<u>12,761</u>	<u>26,660</u>
<b>Creditors' amounts falling due within one year</b>		<u>(23,300)</u>	<u>(28,685)</u>
<b>Net current liabilities</b>		(10,539)	(2,025)
<b>Total assets less current liabilities</b>		<u>1,433</u>	<u>12,749</u>
<b>Creditors: amounts falling due</b>			
Provisions for liabilities		(1,194)	(1,724)
<b>Net assets</b>		<u>239</u>	<u>11,025</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		237	11,023
<b>Shareholder's funds</b>		<u>239</u>	<u>11,025</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

**Director's responsibilities**

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board on

03/01/14

  
**Xavier W. Perkins**  
Director

**EXCEEDA LTD**  
**NOTES TO THE ACCOUNTS**

**For the year ended 30 June 2013**

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**1 Accounting policies**

***Basis of preparation***

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***

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 fixed assets and depreciation***

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

Fixtures, fittings and equipment	20% straight line
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***Deferred taxation***

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

***Foreign currencies***

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**

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**Cost**

At 1 July 2012	25,832
Additions	2,956
At 30 June 2013	<u>28,788</u>

**Depreciation**

At 1 July 2012	11,058
Charge for the year	5,758
At 30 June 2013	<u>16,816</u>

**Net book value**

At 30 June 2013	<u>11,972</u>
At 30 June 2012	<u>14,774</u>

**EXCEEDA LTD**  
**NOTES TO THE ACCOUNTS**

**For the year ended 30 June 2013**

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<b>3 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid				
A Ordinary shares	£1 each	1	1	1
B Ordinary shares	£1 each	1	1	1
			<u>2</u>	<u>2</u>

A and B Ordinary shares rank pari passu in all respects