REGISTERED NUMBER: 06960123

Abbreviated Unaudited Accounts

for the Year Ended 31st July 2016

for

Exerceo Ltd

Contents of the Abbreviated Accounts for the Year Ended 31st July 2016

Exerceo Ltd

Company Information
for the Year Ended 31st July 2016

Director:	Ms S Hart
Registered office:	Abacus House 14-18 Forest Road Loughton Essex IG10 1DX
Registered number:	06960123
Accountants:	Cooper Paul Abacus House 14-18 Forest Road Loughton Essex IG10 1DX

Exerceo Ltd (Registered number: 06960123)

Abbreviated Balance Sheet
31st July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	294	720
Current assets			
Debtors		6,024	6,084
Cash at bank		3,231	2,004
		9,255	8,088
Creditors			
Amounts falling due within one year		(5,217)	(5,182)
Net current assets		4,038	2,906
Total assets less current liabilities		4,332	3,626
Creditors			
Amounts falling due after more than one year		(1,067)	(1,065)
Provisions for liabilities		(53)	(130)
Net assets		3,212	2,431
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		2,212	1,431
Shareholders' funds		3,212	2,431

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st July 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 4th April 2017 and were signed by:

Ms S Hart - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st July 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

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

2. Tangible fixed assets

	Total £
Cost	
At 1st August 2015	
and 31st July 2016	4,326
Depreciation	
At 1st August 2015	3,606
Charge for year	426
At 31st July 2016	4,032
Net book value	
At 31st July 2016	294
At 31st July 2015	720

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000