

**Abbreviated Unaudited Accounts
for the Year Ended 31st July 2015
for
Exerceo Ltd**

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for the Year Ended 31st July 2015**

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Exerceo Ltd

**Company Information
for the Year Ended 31st July 2015**

Director: Ms S Hart

Registered office: 35 Fielding Avenue
Twickenham
Middlesex
TW2 5LX

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 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	720	1,196
Current assets			
Debtors		6,084	-
Cash at bank		<u>2,004</u>	<u>6,892</u>
		8,088	6,892
Creditors			
Amounts falling due within one year		<u>(5,182)</u>	<u>(4,656)</u>
Net current assets		<u>2,906</u>	<u>2,236</u>
Total assets less current liabilities		3,626	3,432
Creditors			
Amounts falling due after more than one year		(1,065)	(1,065)
Provisions for liabilities		<u>(130)</u>	<u>(239)</u>
Net assets		<u>2,431</u>	<u>2,128</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>1,431</u>	<u>1,128</u>
Shareholders' funds		<u>2,431</u>	<u>2,128</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st July 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 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 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 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 14th October 2015 and were signed by:

Ms S Hart - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st July 2015**

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 April 2008).

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.

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 2014 and 31st July 2015	<u>4,326</u>
Depreciation	
At 1st August 2014	3,130
Charge for year	<u>476</u>
At 31st July 2015	<u>3,606</u>
Net book value	
At 31st July 2015	<u>720</u>
At 31st July 2014	<u>1,196</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.