

Registered number  
08972125

Exquisite Range Ltd

Unaudited Abbreviated Accounts

30 April 2015

## **Exquisite Range Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Exquisite Range Ltd for the period ended 30 April 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Exquisite Range Ltd for the period ended 30 April 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

ACM Accounting Services  
Chartered Accountants  
12 Ashbarn Crescent  
Winchester  
Hampshire  
SO22 4LW

10 July 2015

**Exquisite Range Ltd****Registered number:** 08972125**Abbreviated Balance Sheet****as at 30 April 2015**

	<b>Notes</b>	<b>2015</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	2,250
<b>Current assets</b>		
Debtors	101,628	
Cash at bank and in hand	7,539	
	<hr/>	
	109,167	
<b>Creditors: amounts falling due within one year</b>	(50,404)	
<b>Net current assets</b>	<hr/>	58,763
<b>Total assets less current liabilities</b>		<hr/>
		61,013
<b>Provisions for liabilities</b>		(450)
<b>Net assets</b>		<hr/>
		60,563
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		60,463
<b>Shareholders' funds</b>		<hr/>
		60,563

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

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Farshad Kazemian

Director

Approved by the board on 10 July 2015



## Exquisite Range Ltd

## Notes to the Abbreviated Accounts

**for the period ended 30 April 2015**

## 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 January 2015).

### 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.

## Depreciation

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

Motor vehicles 25% straight line

### **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.

## 2 Tangible fixed assets

£

## Cost

Additions	3,000
At 30 April 2015	<u>3,000</u>

## Depreciation

Charge for the period	750
At 30 April 2015	750

## Net book value

At 30 April 2015 2,250

### 3 Share capital

Nominal value	2015 Number	2015 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100
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Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£1 each	100	<u>100</u>
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#### 4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Farshad Kazemian				
Advances	-	75,947	-	75,947
	<u>-</u>	<u>75,947</u>	<u>-</u>	<u>75,947</u>

During the year, interest free advances were made to the Director and are repayable on demand.

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.