

**EXQUISITE RANGE LTD**

**Company Registration Number:  
08972125 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2019**

**Period of accounts**

**Start date: 01 May 2018**

**End date: 30 April 2019**

# **EXQUISITE RANGE LTD**

## **Contents of the Financial Statements for the Period Ended 30 April 2019**

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# EXQUISITE RANGE LTD

## Balance sheet

As at 30 April 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	202	1,155
Investments:		0	0
<b>Total fixed assets:</b>		<b>202</b>	<b>1,155</b>
<b>Current assets</b>			
Debtors:		960,435	521,598
Cash at bank and in hand:		314,927	66,254
Investments:		20,585	0
<b>Total current assets:</b>		<b>1,295,947</b>	<b>587,852</b>
Creditors: amounts falling due within one year:		(348,983)	(260,379)
<b>Net current assets (liabilities):</b>		<b>946,964</b>	<b>327,473</b>
Total assets less current liabilities:		947,166	328,628
Creditors: amounts falling due after more than one year:		(582,561)	0
Provision for liabilities:		(150)	(300)
<b>Total net assets (liabilities):</b>		<b>364,455</b>	<b>328,328</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		364,355	328,228
<b>Shareholders funds:</b>		<b>364,455</b>	<b>328,328</b>

The notes form part of these financial statements

# EXQUISITE RANGE LTD

## Balance sheet statements

For the year ending 30 April 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 January 2020  
and signed on behalf of the board by:**

Name: Mr F Hadj Kazemian  
Status: Director

The notes form part of these financial statements

# **EXQUISITE RANGE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# EXQUISITE RANGE LTD

## Notes to the Financial Statements for the Period Ended 30 April 2019

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 May 2018	3,608
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2019	<u>3,608</u>
<b>Depreciation</b>	
At 01 May 2018	2,453
Charge for year	953
On disposals	0
Other adjustments	0
At 30 April 2019	<u>3,406</u>
<b>Net book value</b>	
At 30 April 2019	<u>202</u>
At 30 April 2018	<u>1,155</u>

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