

ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2011 TO 28 FEBRUARY 2013
FOR
XL EXHIBITIONS LTD

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FOR THE PERIOD 1 SEPTEMBER 2011 TO 28 FEBRUARY 2013**

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XL EXHIBITIONS LTD

COMPANY INFORMATION

FOR THE PERIOD 1 SEPTEMBER 2011 TO 28 FEBRUARY 2013

DIRECTORS: N D G Robertson
M R Jefferys

SECRETARY: M R Jefferys

REGISTERED OFFICE: c/o Cox Costello & Horne Limited
Langwood House
63-81 High Street
Rickmansworth
Hertfordshire
WD3 1EQ

REGISTERED NUMBER: 04959663 (England and Wales)

ACCOUNTANTS: Cox Costello & Horne Limited
Chartered Accountants and Chartered Tax Advisers
Langwood House
63-81 High Street
Rickmansworth
Hertfordshire
WD3 1EQ

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013

	Notes	28.2.13 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		-		220
CURRENT ASSETS					
Debtors		30,704		3,297	
Cash at bank		71,381		10,248	
		<u>102,085</u>		<u>13,545</u>	
CREDITORS					
Amounts falling due within one year		97,860		27,619	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,225</u>		<u>(14,074)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,225</u>		<u>(13,854)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			4,125		(13,954)
SHAREHOLDERS' FUNDS			<u>4,225</u>		<u>(13,854)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 Board of Directors on 28 November 2013 and were signed on its behalf by:

M R Jefferys - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2011 TO 28 FEBRUARY 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the break-up basis of accounting as the directors do not believe the company will be a going concern for a period of 12 months from the date of signing of the financial statements. Under the break-up basis of accounting, assets are stated at their net realisable value and liabilities are stated at their settlement value.

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 goods, 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.

Computer equipment - 33% 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 1 September 2011	9,315
Disposals	<u>(9,315)</u>
At 28 February 2013	-
DEPRECIATION	
At 1 September 2011	9,095
Charge for period	220
Eliminated on disposal	<u>(9,315)</u>
At 28 February 2013	-
NET BOOK VALUE	
At 28 February 2013	-
At 31 August 2011	<u>220</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	31.8.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

Both Directors own equal shares and manage the company together, and accordingly, no party has a controlling interest.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
XL EXHIBITIONS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of XL Exhibitions Ltd for the period ended 28 February 2013 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of XL Exhibitions Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of XL Exhibitions Ltd and state those matters that we have agreed to state to the Board of Directors of XL Exhibitions Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that XL Exhibitions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of XL Exhibitions Ltd. You consider that XL Exhibitions Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of XL Exhibitions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cox Costello & Horne Limited
Chartered Accountants and Chartered Tax Advisers
Langwood House
63-81 High Street
Rickmansworth
Hertfordshire
WD3 1EQ

Date:

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.