

Registered number
06487767

EXTER LIMITED
Abbreviated Accounts
31 January 2011

WEDNESDAY



L17KX135
LD2 25/04/2012 #115
COMPANIES HOUSE

EXTER LIMITED

Registered number: 06487767

**Abbreviated Balance Sheet
as at 31 January 2011**

	Notes	2011 £	2010 £
Current assets			
Debtors	23,823	-	
Cash at bank and in hand	<u>1,133</u>	<u>44,349</u>	
	24,956	44,349	
Creditors: amounts falling due within one year	(2,805)	(32,748)	
Net current assets		<u>22,151</u>	<u>11,601</u>
Net assets		<u>22,151</u>	<u>11,601</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		22,051	11,501
Shareholders' funds		<u>22,151</u>	<u>11,601</u>

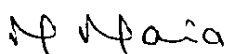
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

Ms MARY JANE MARIA
Director



Approved by the board on 20 April 2012

EXTER LIMITED

Notes to the Abbreviated Accounts for the year ended 31 January 2011

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 April 2008)

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

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>