

# **EXPONENTIA LIMITED**

**Company Registration Number:  
06789701 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2017**

## **Period of accounts**

**Start date: 01 February 2016**

**End date: 31 January 2017**

# **EXPONENTIA LIMITED**

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# **EXPONENTIA LIMITED**

## **Company Information**

**for the Period Ended 31 January 2017**

<b>Director:</b>	Kevin Richard Pardoe
<b>Registered office:</b>	4 Glenlyn Avenue St. Albans Hertfordshire AL1 5PF
<b>Company Registration Number:</b>	06789701 (England and Wales)

# **EXPONENTIA LIMITED**

## **Directors' Report Period Ended 31 January 2017**

The directors present their report with the financial statements of the company for the period ended 31 January 2017

### **Principal Activities**

Digital Marketing Services

### **Directors**

**The directors shown below have held office during the whole of the period from 01 February 2016 to 31 January 2017**  
Kevin Richard Pardoe

**This report was approved by the board of directors on 27 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Kevin Richard Pardoe

Status: Director

# EXPONENTIA LIMITED

## Profit and Loss Account

for the Period Ended 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		478	1,305
Cost of sales		(1,208)	(1,148)
Gross Profit or (Loss)		(730)	157
Distribution Costs		(0)	(0)
Administrative Expenses		(347)	(291)
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>(1,077)</b>	<b>(134)</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
<b>Profit or (Loss) Before Tax</b>		<b>(1,077)</b>	<b>(134)</b>
Tax on Profit		(0)	(0)
<b>Profit or (Loss) for Period</b>		<b>(1,077)</b>	<b>(134)</b>

The notes form part of these financial statements

# EXPONENTIA LIMITED

## Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
<b>Current assets</b>			
Cash at bank and in hand:		0	53
<b>Total current assets:</b>		<u>0</u>	<u>53</u>
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>53</u>
Total assets less current liabilities:		0	53
Creditors: amounts falling due after more than one year:	2	( 4,369 )	( 3,345 )
<b>Total net assets (liabilities):</b>		<u>( 4,369 )</u>	<u>( 3,292 )</u>

The notes form part of these financial statements

# EXPONENTIA LIMITED

## Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 4,469 )</b>	( 3,392 )
<b>Shareholders funds:</b>		<b>( 4,369 )</b>	( 3,292 )

For the year ending 31 January 2017 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.

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

**This report was approved by the board of directors on 27 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Kevin Richard Pardoe

Status: Director

The notes form part of these financial statements

# **EXPONENTIA LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

#### **Turnover policy**

The turnover and loss before taxation is attributable to the one principle activity of the company.



# EXPONENTIA LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2017

### 2.Creditors: amounts falling due after more than one year

	<i>2017</i> £	<i>2016</i> £
Bank loans and overdrafts	54	
Other creditors	4,315	3,345
<b>Total</b>	<b>4,369</b>	<b>3,345</b>

The current total director's loan account in credit (£4315) is recorded as falling due after more than one year.

The bank overdraft at the end of the year (£54) is recorded as falling due after more than one year.

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.