

Abbreviated Unaudited Accounts
For The Year Ended 31 March 2011
for
Excedo Limited

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COMPANIES HOUSE

Excedo Limited

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For The Year Ended 31 March 2011

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Excedo Limited

Company Information
For The Year Ended 31 March 2011

DIRECTOR: J A Denton

SECRETARY: Mrs J M Denton

REGISTERED OFFICE: 60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

REGISTERED NUMBER: 02591410 (England and Wales)

ACCOUNTANTS: Kingscott Dix Limited
Chartered Accountants
and Statutory Auditor
60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

BANKERS National Westminster Bank PLC
Bank Buildings
George Street
Stroud
Gloucestershire
GL5 3DT

Excedo Limited**Abbreviated Balance Sheet**
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		799		1,613
CURRENT ASSETS					
Debtors		63		13,051	
Cash at bank		52,862		40,019	
		52,925		53,070	
CREDITORS					
Amounts falling due within one year		240,545		229,414	
NET CURRENT LIABILITIES			(187,620)		(176,344)
TOTAL ASSETS LESS CURRENT LIABILITIES			(186,821)		(174,731)
CAPITAL AND RESERVES					
Called up share capital	3		50,000		50,000
Profit and loss account			(236,821)		(224,731)
SHAREHOLDERS' FUNDS			(186,821)		(174,731)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

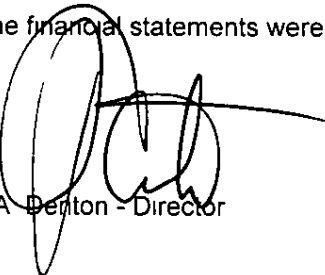
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 28 November 2011 and were signed by



J A Denton - Director

The notes form part of these abbreviated accounts

Excedo Limited

Notes to the Abbreviated Accounts
For The Year Ended 31 March 2011

1 ACCOUNTING POLICIES

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	5,675
DEPRECIATION	
At 1 April 2010	4,062
Charge for year	814
At 31 March 2011	4,876
NET BOOK VALUE	
At 31 March 2011	799
At 31 March 2010	1,613

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 11 £	31 3 10 £
50,000	Ordinary		50,000	50,000