

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**  
**FOR**  
**EXPLORE IT LIMITED**

THURSDAY



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19/06/2014 #191  
COMPANIES HOUSE

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**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**EXPLORE IT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**DIRECTORS:**

C Saunderson  
D Giddens  
N B T Scallan

**REGISTERED OFFICE:**

93 Headlands  
Kettering  
Northamptonshire  
NN15 6BL

**REGISTERED NUMBER:**

04052597 (England and Wales)

**SOLICITORS:**

Wright, Johnston & Mackenzie LLP  
302 St Vincent Street  
Glasgow  
G2 5RZ

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

The directors present their report with the financial statements of the company for the year ended 30 September 2013.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2012 to the date of this report.

C Saunderson

D Giddens

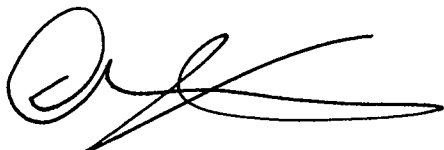
Other changes in directors holding office are as follows:

N B T Scallan was appointed as a director after 30 September 2013 but prior to the date of this report.

A Bonner ceased to be a director after 30 September 2013 but prior to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'D Giddens', with a large, stylized loop at the end.

D Giddens - Director

16 June 2014

**BALANCE SHEET**  
**30 SEPTEMBER 2013**

	Notes	2013 £	2012 £
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>242,393</u>	<u>242,393</u>
<b>NET CURRENT LIABILITIES</b>		<u>(242,393)</u>	<u>(242,393)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(242,393)</u>	<u>(242,393)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	233	233
Capital redemption reserve	5	(100)	(100)
Profit and loss account	5	<u>(242,526)</u>	<u>(242,526)</u>
<b>SHAREHOLDERS' FUNDS</b>	7	<u>(242,393)</u>	<u>(242,393)</u>


The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (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 financial statements were approved by the Board of Directors on 16 June 2014 and were signed on its behalf by:



D Giddens - Director

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**2. STAFF COSTS**

There were no staff costs for the year ended 30 September 2013 nor for the year ended 30 September 2012.

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2013	2012
	£	£
Amounts owed to group undertakings	<u>242,393</u>	<u>242,393</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
233	Ordinary	£1	<u>233</u>	<u>233</u>

**5. RESERVES**

	Profit and loss account £	Capital redemption reserve £	Totals £
At 1 October 2012	(242,526)	(100)	(242,626)
Profit for the year	-	-	-
At 30 September 2013	<u>(242,526)</u>	<u>(100)</u>	<u>(242,626)</u>

**6. ULTIMATE PARENT COMPANY**

The ultimate parent company is Pinnacle Technology Group plc, a company registered in England and Wales.

Pinnacle Technology Group plc prepares group financial statements and copies can be obtained from its registered office at 5 Fleet Place, London, EC4M 7RD or via the website at [www.pinn.uk.com](http://www.pinn.uk.com)

**7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2013	2012
	£	£
Profit for the financial year	-	-
Opening shareholders' funds	<u>(242,393)</u>	<u>(242,393)</u>
Closing shareholders' funds	<u>(242,393)</u>	<u>(242,393)</u>