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ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012

Company Registered Number 04744779

A1M2DFC0 A34 20/11/2012 #309 COMPANIES HOUSE

Cashmore and Company, Chartered Accountants, The Robbins Building, Albert Street, RUGBY, Warwickshire. CV21 2SD

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COMPANY REGISTERED NUMBER 04744779

ABBREVIATED BALANCE SHEET	LANCE SHEET 31S		<u>Г MARCH 2012</u>	
		2012	2011	
CURRENT ASSETS	<u>NOTES</u>	£	£	
Debtors Cash at Bank and in Hand		843	1,000 1,776	
CDDD MODE A NUMBER OF THE PROPERTY OF THE PROP		843	2,776	
CREDITORS: Amounts falling due within one year		797	2,708	
NET CURRENT ASSETS	==	<u>46</u> =	68	
CAPITAL AND RESERVES:				
Called Up Share Capital Profit and Loss Account	(2)	1 45	1 67	
SHAREHOLDERS FUNDS		46	68	

ABBREVIATED BALANCE SHEET (CONTINUATION)

and.

31ST MARCH 2012

For the year ending 31st March 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

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- 1) The members have not required the Company to obtain an audit of its Accounts for the year in question in accordance with section 476,
- 11) 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 in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved and authorised for issue by the Board of Directors on 7th September 2012 and signed on their behalf by

N Reynolds, Chairman

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012

1. ACCOUNTING POLICIES

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The principal accounting policies adopted by the Company in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

Basis of Accounting

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)

Deferred Taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2. SHARE CAPITAL

Allotted, Called Up and Fully Paid	2012 <u>£</u>	2011 <u>£</u>
1 Ordinary shares of £1 each	1	1

3. HOLDING COMPANY

X L Investments Limited, a company registered in England, is the ultimate Holding Company