

EXOCET ENTERTAINMENT LIMITED

**Company Registration Number:
05050886 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2012

End date: 28th February 2013

SUBMITTED

EXOCET ENTERTAINMENT LIMITED

Company Information for the Period Ended 28th February 2013

Director:	J HARTLE
Company secretary:	J HARTLE
Registered office:	83 Nottingham Road Codnor Derbyshire DE5 9RH GBR
Company Registration Number:	05050886 (England and Wales)

EXOCET ENTERTAINMENT LIMITED

Abbreviated Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	617	2
Total fixed assets:		<u>617</u>	<u>2</u>
Current assets			
Stocks:		150	150
Cash at bank and in hand:		6,095	5,754
Total current assets:		<u>6,245</u>	<u>5,904</u>
Creditors			
Creditors: amounts falling due within one year	4	5,797	2,655
Net current assets (liabilities):		<u>448</u>	<u>3,249</u>
Total assets less current liabilities:		1,065	3,251
Provision for liabilities:	5	55	55
Total net assets (liabilities):		<u>1,010</u>	<u>3,196</u>

The notes form part of these financial statements

EXOCET ENTERTAINMENT LIMITED

Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		1,008	3,194
Total shareholders funds:		<u>1,010</u>	<u>3,196</u>

For the year ending 28 February 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: J HARTLE

Status: Director

The notes form part of these financial statements

EXOCET ENTERTAINMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts of the company are prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). No cash flow statement has been prepared. The director has taken advantage of the exemption available as a small company.

Turnover policy

Turnover represents the amount derived from the provision of goods and services which fall within the company's ordinary activities stated net of value added tax. In the opinion of the director, none of the turnover of the company is attributable to geographical markets outside the UK.

Tangible fixed assets depreciation policy

Fixed assets are depreciated by equal annual instalments over their estimated useful lives at the following rates :
Fixtures and equipment - 15% Computer equipment - 33%

Other accounting policies

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

2. Tangible assets

	Total
Cost	£
At 01st March 2012:	6,470
Additions:	923
At 28th February 2013:	7,393
Depreciation	
At 01st March 2012:	6,468
Charge for year:	308
At 28th February 2013:	6,776
Net book value	
At 28th February 2013:	617
At 29th February 2012:	2

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

4. Creditors: amounts falling due within one year

No liabilities are secured on assets of the company.

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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