

Registered Number 06052397

ADEXCO LIMITED

Abbreviated Accounts

31 December 2011

ADEXCO LIMITED

Registered Number 06052397

Balance Sheet as at 31 December 2011

	Notes	2011	2010
	2	₹	₹
Fixed assets			
Tangible	3	2,959	1,178
Total fixed assets		2,959	1,178
Current assets			
Stocks		65,512	97,039
Debtors		71,018	87,753
Cash at bank and in hand		100,544	9,275
Total current assets		237,074	194,067
Prepayments and accrued income (not expressed within current asset sub-total)		15,964	34
Creditors: amounts falling due within one year		(184,498)	(134,620)
Net current assets		68,540	59,481
Total assets less current liabilities		71,499	60,659
Total net Assets (liabilities)		71,499	60,659
Capital and reserves			
Called up share capital		150	150
Share premium account		32,845	11,289
Revaluation reserve			13,574
Other reserves		25,078	14,090
Profit and loss account		13,426	21,556
Shareholders funds		71,499	60,659

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 July 2012

And signed on their behalf by:

Mr Mario Basic, Director

Mr Joerg Fuentmann, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 46.71% Reducing Balance

2 Exchange rates

100 GBP = 150 EUR

3 Tangible fixed assets

Cost	7
At 31 December 2010	1,178
additions	4,375
disposals	
revaluations	
transfers	
At 31 December 2011	<u>5,553</u>
Depreciation	
At 31 December 2010	
Charge for year	2,594
on disposals	
At 31 December 2011	<u>2,594</u>
Net Book Value	
At 31 December 2010	1,178
At 31 December 2011	<u>2,959</u>