

EXEDRA PROPERTIES LTD

**Company Registration Number:
06319700 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

EXEDRA PROPERTIES LTD

Company Information for the Period Ended 31st July 2012

Director:	WJ DUNN
Company secretary:	SL THEIS-DUNN
Registered office:	69 Brantingham Road Whalley Range Manchester Lancashire M16 8SA
Company Registration Number:	06319700 (England and Wales)

EXEDRA PROPERTIES LTD

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand:		2,918	9,610
Total current assets:		<u>2,918</u>	<u>9,610</u>
Creditors			
Creditors: amounts falling due within one year	2	1,343	7,919
Net current assets (liabilities):		<u>1,575</u>	<u>1,691</u>
Total assets less current liabilities:		<u>1,575</u>	<u>1,691</u>
Total net assets (liabilities):		<u>1,575</u>	<u>1,691</u>

The notes form part of these financial statements

EXEDRA PROPERTIES LTD

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		1,475	1,591
Total shareholders funds:		<u>1,575</u>	<u>1,691</u>

For the year ending 31 July 2012 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 26 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: WJ DUNN
Status: Director

The notes form part of these financial statements

EXEDRA PROPERTIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

THE ACCOUNTS ARE PREPARED UNDER THE HISTORICAL COST CONVENTION

Turnover policy

TURNOVER COMPRISES THE INVOICED VALUE OF GOODS AND SERVICES SUPPLIED BY THE COMPANY NET OF VAT

EXEDRA PROPERTIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	415	415
Accruals and deferred income:	900	1,884
Other creditors:	28	5,620
Total:	<u>1,343</u>	<u>7,919</u>

EXEDRA PROPERTIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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 1072 of the Companies Act 2006.

