

Registered Number 06726740

EXPLORER-IT (UK) LTD

Abbreviated Accounts

31 October 2009

EXPLORER-IT (UK) LTD

Registered Number 06726740

Balance Sheet as at 31 October 2009

	Notes	2009 £	£	
Fixed assets				
Tangible	2		<u>4,445</u>	-
Total fixed assets			4,445	
Current assets				
Debtors		860		
Cash at bank and in hand		10,146		
Total current assets		<u>11,006</u>	-	-
Creditors: amounts falling due within one year		(8,710)		
Net current assets			2,296	
Total assets less current liabilities			<u>6,741</u>	-
Total net Assets (liabilities)			6,741	
Capital and reserves				
Called up share capital			10	
Profit and loss account			<u>6,731</u>	-
Shareholders funds			<u>6,741</u>	-

- a. For the year ending 31 October 2009 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 12 August 2010

And signed on their behalf by:

Henry William Cave, 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 October 2009

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)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Depreciation

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

Motor Vehicles	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	5,926
disposals	
revaluations	
transfers	
At 31 October 2009	<u>5,926</u>
Depreciation	
At	
Charge for year	1,481
on disposals	
At 31 October 2009	<u>1,481</u>
Net Book Value	
At	
At 31 October 2009	<u>4,445</u>