Registered Number 06923225

EXCORE NORTH EAST LIMITED

Abbreviated Accounts

30 June 2013

EXCORE NORTH EAST LIMITED **Registered Number 06923225**

Abbreviated Balance Sheet as at 30 June 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	2	10,551	12,812
		10,551	12,812
Current assets			
Debtors		22,176	36,487
Cash at bank and in hand		2,895	578
		25,071	37,065
Creditors: amounts falling due within one year		(32,069)	(34,733)
Net current assets (liabilities)		(6,998)	2,332
Total assets less current liabilities		3,553	15,144
Provisions for liabilities		(2,108)	(2,562)
Total net assets (liabilities)		1,445	12,582
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		1,441	12,578
Shareholders' funds		1,445	12,582

- For the year ending 30 June 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.

Approved by the Board on 31 March 2014

And signed on their behalf by:
David Foster, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery, etc - 25% on reducing balance and 25% on cost.

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	20,369
Additions	1,012
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	21,381
Depreciation	
At 1 July 2012	7,557
Charge for the year	3,273
On disposals	-
At 30 June 2013	10,830
Net book values	
At 30 June 2013	10,551
At 30 June 2012	12,812

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	*2012*
	£	£
4 Ordinary shares of £1 each	4	4