Registered Number 07320562

Exclusive Global Investments Limited

Abbreviated Accounts

31 July 2012

Balance Sheet as at 31 July 2012

	Notes	2012		2011	_
Current assets		£	£	£	£
Debtors	2	112,095		51,509	
Cash at bank and in hand		134,662		17,344	
Total current assets		246,757		68,853	
Creditors: amounts falling due within one year	3	(245,725)		(68,852)	
Net current assets (liabilities)			1,032		1
Total assets less current liabilities			1,032		1
Total net assets (liabilities)			1,032		<u></u>
Capital and reserves					
Called up share capital Profit and loss account	4		3 1,029		1
1 TOTE AND 1000 ACCOUNT			1,023		
Shareholders funds			1,032		<u></u>

- a. 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.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 28 March 2013

And signed on their behalf by: Mr T A Hughes, Director Mr A C Rees, 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 July 2012

1 Tangible fixed assets

At 01 August 2011 Additions Disposals At 31 July 2012 Depreciation At 01 August 2011 Charge for year On disposals At 31 July 2012 Debtors 2 Debtors 2 Debtors 2 Creditors: amounts falling due within one year Trade creditors Trade creditors Trade creditors Charge for year Other creditors Charge for year On disposals At 31 July 2012 Debtors 2 Debtors 1 Deptors 1 Deptor		Cost			Total £
Disposals		At 01 August 2011			0
Depreciation		Additions			0
Depreciation		Disposals		_	0
At 01 August 2011 Charge for year On disposals At 31 July 2012 Debtors 2012 2011 £ £ £ Trade debtors Other debtors Other debtors Creditors: amounts falling due within one year Trade creditors Trade cre		At 31 July 2012		-	0
Charge for year 0 On disposals		-			
On disposals					
Creditors: amounts falling due within one year 243,965 68,372 Taxation and Social Security Other creditors 2312 245,725 68,852 245,725 68,852 2411 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £					
Creditors: amounts falling due within one year 243,965 68,372 Taxation and Social Security Other creditors 2312 245,725 68,852 245,725 68,852 2411 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £				-	<u>0</u>
2012 2011 E		At 31 July 2012		-	<u>0</u>
Trade debtors 109,227 44,509 Other debtors 2,868 7,000 112,095 51,509 Creditors: amounts falling due within one year 2012 2011 £ £ 1 rade creditors 243,965 68,372 Taxation and Social Security 1,255 0ther creditors 480 Other creditors 505 480 245,725 68,852 Authorised share capital:	2	Debtors			
Trade debtors 109,227 44,509 Other debtors 2,868 7,000 112,095 51,509 Creditors: amounts falling due within one year 2012 2011 £ £ Trade creditors 243,965 68,372 Taxation and Social Security 1,255 Other creditors 505 480 245,725 68,852 Share capital Authorised share capital:			2012	2011	
Other debtors 2,868 7,000 51,509 Creditors: amounts falling due within one year 2012 2011 £ £ Trade creditors 243,965 68,372 68,372 Taxation and Social Security 1,255 480 245,725 68,852 Other creditors 505 245,725 68,852 4 Share capital 2012 2011 £ £ Authorised share capital: \$\frac{1}{2}\$			£	£	
Other debtors 2,868 7,000 51,509 Creditors: amounts falling due within one year 2012 2011 £ £ Trade creditors 243,965 68,372 68,372 Taxation and Social Security 1,255 480 245,725 68,852 Other creditors 505 245,725 68,852 4 Share capital 2012 2011 £ £ Authorised share capital: \$\frac{1}{2}\$					
Trade creditors 2012 2011 Trade creditors 243,965 68,372 68,372 Taxation and Social Security 1,255 480 Other creditors 505 245,725 480 Share capital 2012 2011 £ Authorised share capital: £ £		Trade debtors	109,227	44,509	
Creditors: amounts falling due within one year 2012 2011 £ £ Trade creditors 243,965 68,372 Taxation and Social Security 1,255 Other creditors 505 480 245,725 68,852 Share capital 2012 2011 £ £ £ Authorised share capital:		Other debtors	2,868	7,000	
due within one year 2012 2011 £ £ £ £ £ £ Trade creditors 243,965 68,372 Taxation and Social Security 1,255 Other creditors 505 480 245,725 68,852 4 Share capital 2012 2011 £ £ Authorised share capital:			112,095	51,509	
2012 2011		Creditors: amounts falling			
Trade creditors £ £ Trade creditors 243,965 68,372 Taxation and Social Security 1,255 Other creditors 505 480 245,725 68,852 Share capital 2012 2011 £ £ Authorised share capital:	3	due within one year			
Trade creditors 243,965 68,372 Taxation and Social Security 1,255 480 Other creditors 505 480 245,725 68,852 Share capital 2012 2011 £ £ Authorised share capital:			2012	2011	
Taxation and Social Security 1,255 Other creditors 505 480 245,725 68,852 4 Share capital 2012 2011 £ £ Authorised share capital:			£	£	
Other creditors 505 / 245,725 480 / 68,852 4 Share capital 2012 / 2011 / £ 2011 / £ Authorised share capital: 4 4 4		Trade creditors	243,965	68,372	
245,725 68,852 4 Share capital 2012 2011 £ £ Authorised share capital:		Taxation and Social Security	1,255		
Share capital 2012 2011 £ £ Authorised share capital:		Other creditors	505_	480_	
2012 2011 £ £ Authorised share capital:			245,725	68,852	
£ £ Authorised share capital:	4	Share capital			
£ £ Authorised share capital:			2012	2011	
Authorised share capital:					
		Authorised share capital:			
			3	3	

Allotted, called up and fully paid:

3 Ordinary shares of £1 each 3

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