

**Registered Number 07320562**

**Exclusive Global Investments Limited**

**Abbreviated Accounts**

**31 July 2012**

## Balance Sheet as at 31 July 2012

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

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

		Total
Cost		£
At 01 August 2011		0
Additions		0
Disposals	-	<u>0</u>
At 31 July 2012	-	<u>0</u>
Depreciation		
At 01 August 2011		0
Charge for year		0
On disposals	-	<u>0</u>
At 31 July 2012	-	<u>0</u>

## 2 Debtors

	2012	2011
	£	£
Trade debtors	109,227	44,509
Other debtors	<u>2,868</u>	<u>7,000</u>
	112,095	51,509

## 3 Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors	243,965	68,372
Taxation and Social Security	1,255	
Other creditors	<u>505</u>	<u>480</u>
	245,725	68,852

## 4 Share capital

	2012	2011
	£	£
Authorised share capital:		
3 Ordinary shares of £1 each	3	3

**Allotted, called up and fully  
paid:**

3 Ordinary shares of £1 each	3	3
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