

Registered number
08703080

Ex Capitals Ltd

Abbreviated Accounts

30 September 2015

Ex Capitals Ltd**Registered number:** 08703080**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand	21,862	23,224	
Creditors: amounts falling due within one year	(14,415)	(14,484)	
Net current assets		7,447	8,740
Net assets		7,447	8,740
Capital and reserves			
Called up share capital	2	50	50
Profit and loss account		7,397	8,690
Shareholder's funds		7,447	8,740

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr T P Totev

Director

Approved by the board on 29 June 2016

Ex Capitals Ltd

Notes to the Abbreviated Accounts

for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	50	<u>50</u>	<u>50</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.