

ABBREVIATED ACCOUNTS FOR THE PERIOD 18 FEBRUARY 2014 TO 31 MARCH 2015

FOR

XPLORA MOULD TOOLS LIMITED

Cheetham & Co
Chartered Accountants
Homelea House
Faith Avenue
Quarriers Village
Bridge of Weir
Renfrewshire
PA11 3TF

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FOR THE PERIOD 18 FEBRUARY 2014 TO 31 MARCH 2015**

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XPLORA MOULD TOOLS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 18 FEBRUARY 2014 TO 31 MARCH 2015

DIRECTOR: S McLachlan

REGISTERED OFFICE: Homelea House
Faith Avenue
Quarriers Village
Bridge of Weir
Renfrewshire
PA11 3TF

REGISTERED NUMBER: SC470288 (Scotland)

ACCOUNTANTS: Cheetham & Co
Chartered Accountants
Homelea House
Faith Avenue
Quarriers Village
Bridge of Weir
Renfrewshire
PA11 3TF

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	£
CURRENT ASSETS		
Stocks		36,115
Debtors		171,707
Cash at bank and in hand		43,679
		251,501
CREDITORS		
Amounts falling due within one year		(251,022)
NET CURRENT ASSETS		479
TOTAL ASSETS LESS CURRENT LIABILITIES		479
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		477
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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 November 2015 and were signed by:

S McLachlan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 FEBRUARY 2014 TO 31 MARCH 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 were issued during the period for cash of £ 2 .

3. ULTIMATE PARENT COMPANY

Xplora Assets Limited is regarded by the director as being the company's ultimate parent company.

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.