Registered Number 03300913

EXPORTISE CONSULTANCY LIMITED

Abbreviated Accounts

30 April 2011

Company Information

Registered Office:
HIGHWOOD
NEWBIGGEN STREET
THAXTED
DUNMOW
Essex
CM6 2QT

Reporting Accountants:
RIDGELL & CO

HIGHWOOD, NEWBIGGEN STREET
THAXTED, DUNMOW
Essex
CM6 2QT

EXPORTISE CONSULTANCY LIMITED **Registered Number 03300913**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,656		3,838
			3,656		3,838
Current assets					
Debtors		163,232		127,676	
Cash at bank and in hand		65,803		32,738	
Total current assets		229,035		160,414	
Creditors: amounts falling due within one year		(120,660)		(90,765)	
Net current assets (liabilities)			108,375		69,649
Total assets less current liabilities			112,031		73,487
Total net assets (liabilities)			112,031		73,487
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			111,931		73,387
Shareholders funds			112,031		73,487

a. For the year ending 30 April 2011 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 22 August 2011

And signed on their behalf by:
G HUSBAND, 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 30 April 2011

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).

Turnover

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2010	8,162
Additions	463
At 30 April 2011	8,625
Depreciation	
At 01 May 2010	4,324
Charge for year	645
At 30 April 2011	4,969
Net Book Value	
At 30 April 2011	3,656
At 30 April 2010	3,838

3 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100