Registered Number 03411751

EXACT CHANGE LIMITED

Abbreviated Accounts

31 July 2011

EXACT CHANGE LIMITED **Registered Number 03411751**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		388		518
Total fixed assets			388		518
Current assets					
Debtors		25,920		25,380	
Cash at bank and in hand		70,843		33,644	
Total current assets		96,763		59,024	
Creditors: amounts falling due within one year		(49,735)		(38,881)	
Net current assets			47,028		20,143
Total assets less current liabilities			47,416		20,661
Total net Assets (liabilities)			47,416		20,661
Capital and reserves					
Called up share capital			100		100
Profit and loss account			47,316		20,561
Shareholders funds			47,416		20,661

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 10 October 2011

And signed on their behalf by:
I LUGARD, 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 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings	25.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 July 2010	8,737
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	8,737
Depreciation	
At 31 July 2010	8,219
Charge for year	130
on disposals	
At 31 July 2011	8,349
Net Book Value	
At 31 July 2010	518
At 31 July 2011	388