

**Registered Number 06714708**

**Exclusive Web Limited**

**Abbreviated Accounts**

**30 September 2010**

**Exclusive Web Limited**

**Registered Number 06714708**

**Company Information**

**Registered Office:**

21 Church Road  
Parkstone  
Poole  
Dorset  
BH14 8UF

**Reporting Accountants:**

Richard Allen & Associates

21 Church Road  
Parkstone  
Poole  
Dorset  
BH14 8UF

Exclusive Web Limited

Registered Number 06714708

Balance Sheet as at 30 September 2010

|                                                       | Notes | 2010<br>£    | 2009<br>£    |
|-------------------------------------------------------|-------|--------------|--------------|
| <b>Fixed assets</b>                                   |       |              |              |
| Tangible                                              | 2     | 1,039        | 1,428        |
|                                                       |       | <u>1,039</u> | <u>1,428</u> |
| <b>Current assets</b>                                 |       |              |              |
| Debtors                                               |       | 602          | 637          |
| Cash at bank and in hand                              |       | 1,894        | 3,437        |
| Total current assets                                  |       | <u>2,496</u> | <u>4,074</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (3,279)      | (4,671)      |
| Net current assets (liabilities)                      |       | (783)        | (597)        |
| Total assets less current liabilities                 |       | <u>256</u>   | <u>831</u>   |
| <b>Total net assets (liabilities)</b>                 |       |              |              |
|                                                       |       | <u>256</u>   | <u>831</u>   |
| <b>Capital and reserves</b>                           |       |              |              |
| Called up share capital                               | 3     | 100          | 100          |
| Profit and loss account                               |       | 156          | 731          |
| Shareholders funds                                    |       | <u>256</u>   | <u>831</u>   |

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- a. For the year ending 30 September 2010 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 24 February 2011

And signed on their behalf by:

P Klejszta, 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 September 2010

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

|                       |                         |
|-----------------------|-------------------------|
| Fixtures and fittings | 15% on reducing balance |
| Computer equipment    | 33% on cost             |

**2 Tangible fixed assets**

|                       |   | <b>Total</b> |
|-----------------------|---|--------------|
| <b>Cost</b>           |   | <b>£</b>     |
| At 01 October 2009    |   | 2,110        |
| Additions             |   | 342          |
| At 30 September 2010  | - | <u>2,452</u> |
| <b>Depreciation</b>   |   |              |
| At 01 October 2009    |   | 682          |
| Charge for year       | - | 731          |
| At 30 September 2010  | - | <u>1,413</u> |
| <b>Net Book Value</b> |   |              |
| At 30 September 2010  |   | 1,039        |
| At 30 September 2009  | - | <u>1,428</u> |

**3 Share capital**

2010

2009

|                                            | £   | £   |
|--------------------------------------------|-----|-----|
| <b>Allotted, called up and fully paid:</b> |     |     |
| 100 Ordinary shares of £1 each             | 100 | 100 |