Registered Number 06972521

EXSA IMPORTS LIMITED

Abbreviated Accounts

31 August 2015

EXSA IMPORTS LIMITED **Registered Number 06972521**

Abbreviated Balance Sheet as at 31 August 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	10,523	12,012
		10,523	12,012
Current assets			
Stocks		104,917	19,500
Debtors		518,534	487,895
Cash at bank and in hand		397,025	357,563
		1,020,476	864,958
Creditors: amounts falling due within one year		(530,925)	(407,158)
Net current assets (liabilities)		489,551	457,800
Total assets less current liabilities		500,074	469,812
Total net assets (liabilities)		500,074	469,812
Capital and reserves			
Called up share capital	3	1,004	1,000
Share premium account		249,000	249,000
Profit and loss account		250,070	219,812
Shareholders' funds		500,074	469,812

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 November 2015

And signed on their behalf by:
Mr PA Haynes, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Computer equipment - 25% on cost

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	31,361
Additions	5,110
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	36,471
Depreciation	
At 1 September 2014	19,349
Charge for the year	6,599
On disposals	-
At 31 August 2015	25,948
Net book values	
At 31 August 2015	10,523
At 31 August 2014	12,012

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	*2014*
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000
1 A Ordinary share of £1 each (0 shares for 2014)	1	0
1 B Ordinary share of £1 each (0 shares for 2014)	1	0
1 C Ordinary share of £1 each (0 shares for 2014)	1	0
1 D Oridinary share of £1 each (0 shares for 2014)	1	0

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