

Registered Number 07118317

EXOTIC SWEET CENTRE LTD

Abbreviated Accounts

31 January 2012

EXOTIC SWEET CENTRE LTD

Registered Number 07118317

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	155,204	154,373
Total fixed assets		155,204	154,373
Current assets			
Stocks		12,842	9,574
Debtors		21,227	21,350
Cash at bank and in hand		10,632	19,967
Total current assets		44,701	50,891
Creditors: amounts falling due within one year		(161,156)	(127,984)
Net current assets		(116,455)	(77,093)
Total assets less current liabilities		38,749	77,280
Creditors: amounts falling due after one year		(63,741)	(109,504)
Total net Assets (liabilities)		(24,992)	(32,224)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(25,092)	(32,324)
Shareholders funds		(24,992)	(32,224)

- a. For the year ending 31 January 2012 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 24 April 2012

And signed on their behalf by:

MR INDERPAUL RAO, 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 January 2012

1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Motor vehicles	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	170,117
additions	15,779
disposals	
revaluations	
transfers	
At 31 January 2012	<u>185,896</u>
Depreciation	
At 31 January 2011	15,744
Charge for year	14,948
on disposals	
At 31 January 2012	<u>30,692</u>
Net Book Value	
At 31 January 2011	154,373
At 31 January 2012	<u>155,204</u>