

Registered Number 07118317

EXOTIC SWEET CENTRE LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

Notes 31/12/2012 31/01/2012

		£	£
Fixed assets			
Tangible assets	2	158,482	155,204
		<u>158,482</u>	<u>155,204</u>
Current assets			
Stocks		5,544	12,842
Debtors		26,721	21,227
Cash at bank and in hand		8,937	10,632
		<u>41,202</u>	<u>44,701</u>
Creditors: amounts falling due within one year		(137,432)	(161,156)
Net current assets (liabilities)		<u>(96,230)</u>	<u>(116,455)</u>
Total assets less current liabilities		<u>62,252</u>	<u>38,749</u>
Creditors: amounts falling due after more than one year		(60,814)	(63,741)
Total net assets (liabilities)		<u><u>1,438</u></u>	<u><u>(24,992)</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,338	(25,092)
Shareholders' funds		<u><u>1,438</u></u>	<u><u>(24,992)</u></u>

- For the year ending 31 December 2012 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 July 2013

And signed on their behalf by:

INDERPAUL RAO, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

PLANT AND MACHINERY 15% REDUCING BALANCE METHOD

MOTOR VEHICLES 15% REDUCING BALANCE METHOD

2 Tangible fixed assets

	£
Cost	
At 1 February 2012	185,896
Additions	18,356
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>204,252</u>
Depreciation	
At 1 February 2012	30,692
Charge for the year	15,078
On disposals	-
At 31 December 2012	<u>45,770</u>
Net book values	
At 31 December 2012	<u>158,482</u>
At 31 January 2012	<u>155,204</u>

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