

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 9 MAY 2014 TO 31 MARCH 2015
FOR
EXCLUSIVE ASSISTANCE LONDON LIMITED

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FOR THE PERIOD 9 MAY 2014 TO 31 MARCH 2015**

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EXCLUSIVE ASSISTANCE LONDON LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 9 MAY 2014 TO 31 MARCH 2015**

DIRECTOR: Mrs S O Harland

SECRETARY:

REGISTERED OFFICE: 8 Farmland Walk
Chislehurst
Greater London
BR7 6JH

REGISTERED NUMBER: 09032231 (England and Wales)

ACCOUNTANTS: Charles Bennett Limited
Chartered Certified Accountants
243 New Road
Croxley Green
Rickmansworth
Hertfordshire
WD3 3HE

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		639
CURRENT ASSETS			
Cash at bank		12,679	
CREDITORS			
Amounts falling due within one year		<u>3,215</u>	
NET CURRENT ASSETS			<u>9,464</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,103
PROVISIONS FOR LIABILITIES			<u>128</u>
NET ASSETS			<u><u>9,975</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			<u>9,965</u>
SHAREHOLDERS' FUNDS			<u><u>9,975</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2015 and were signed by:

Mrs S O Harland - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 MAY 2014 TO 31 MARCH 2015**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	779
At 31 March 2015	<u>779</u>
DEPRECIATION	
Charge for period	140
At 31 March 2015	<u>140</u>
NET BOOK VALUE	
At 31 March 2015	<u>639</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>

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 1072 of the Companies Act 2006.