

# **EXTRICO CONSULTANCY LIMITED**

**Company Registration Number:  
05548848 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st September 2012**

**End date: 31st August 2013**

SUBMITTED

---

# **EXTRICO CONSULTANCY LIMITED**

## **Company Information for the Period Ended 31st August 2013**

<b>Director:</b>	P A Channon K C Abrahams
<b>Company secretary:</b>	K C Abrahams
<b>Registered office:</b>	1 King Georges Close Hitchin Hertfordshire SG5 2UW GB-ENG
<b>Company Registration Number:</b>	05548848 (England and Wales)

---

# EXTRICO CONSULTANCY LIMITED

## Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	654	818
<b>Total fixed assets:</b>		<u>654</u>	<u>818</u>
<b>Current assets</b>			
Debtors:		9,421	5,511
Cash at bank and in hand:		1,619	258
<b>Total current assets:</b>		<u>11,040</u>	<u>5,769</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		3,429	502
<b>Net current assets (liabilities):</b>		<u>7,611</u>	<u>5,267</u>
<b>Total assets less current liabilities:</b>		8,265	6,085
Creditors: amounts falling due after more than one year:		8,855	6,453
<b>Total net assets (liabilities):</b>		<u>( 590 )</u>	<u>( 368 )</u>

The notes form part of these financial statements

---

# EXTRICO CONSULTANCY LIMITED

## Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		( 592 )	( 370 )
<b>Total shareholders funds:</b>		<u>( 590 )</u>	<u>( 368 )</u>

For the year ending 31 August 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 July 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: P A Channon

Status: Director

The notes form part of these financial statements

---

# **EXTRICO CONSULTANCY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2013**

### **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 Valued Added Tax and discounts, of good provided to customers and work carried out in respect of services provided to customers.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.  
Plant and Machinery 20% straight line

---

# EXTRICO CONSULTANCY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 2. Tangible assets

	Total
Cost	£
At 01st September 2012:	818
At 31st August 2013:	818
Depreciation	
Charge for year:	164
At 31st August 2013:	164
Net book value	
At 31st August 2013:	654
At 31st August 2012:	818

---

# EXTRICO CONSULTANCY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

