

Registered Number 07094913

THEXTRAMARKET LTD

Abbreviated Accounts

31 December 2010

THEXTRAMARKET LTD

Registered Number 07094913

Balance Sheet as at 31 December 2010

	Notes	2010	
		£	£
Called up share capital not paid			0
Current assets			
Cash at bank and in hand		1,208	
Total current assets		<u>1,208</u>	-
 Creditors: amounts falling due within one year		 (8,521)	
 Net current assets		 (7,313)	
Total assets less current liabilities		<u>(7,313)</u>	-
 Total net Assets (liabilities)		 (7,313)	
 Capital and reserves			
Called up share capital		2	
Profit and loss account		<u>(7,315)</u>	-
Shareholders funds		<u>(7,313)</u>	-

- a. For the year ending 31 December 2010 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 31 August 2011

And signed on their behalf by:

Alan Thomas, 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 December 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

£4,000 Turnover consists of invoiced sales including VAT. All sales were in the UK.

2 Transactions with directors

The company is owned by The Xtra Market Holding Company Limited which is in turn ultimately owned by the directors. Included in creditors is an amount of £1,229 owed to Alan Thomas, an amount of £5,856 owed to James Wheeler and an amount of £924 owed to Anthony Lahert.

3 Related party disclosures

There were no related party transactions in the year.