# XTRACALC LIMITED

**Company Registration Number:**
**05063644 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# XTRACALC LIMITED

## Company Information
## for the Period Ended 31st March 2013

| | |
|---|---|
| **Director:** | David Archer<br>Stephanie Archer |
| **Company secretary:** | David Archer |
| **Registered office:** | High View House, Tutnall Close<br>Tutnall<br>Bromsgrove<br>Worcestershire<br>B60 1NB |
| **Company Registration Number:** | 05063644 (England and Wales) |

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# XTRACALC LIMITED

## Abbreviated Balance sheet
## As at 31st March 2013

| | Notes | 2013<br>£ | 2012<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets: | 8 | **4,498** | 6,100 |
| **Total fixed assets:** | | **4,498** | 6,100 |
| **Current assets** | | | |
| Debtors: | 9 | **8,188** | 4,689 |
| Cash at bank and in hand: | | **84,003** | 92,373 |
| **Total current assets:** | | **92,191** | 97,062 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | 10 | **8,147** | 5,594 |
| **Net current assets (liabilities):** | | **84,044** | 91,468 |
| **Total assets less current liabilities:** | | **88,542** | 97,568 |
| **Total net assets (liabilities):** | | **88,542** | 97,568 |

The notes form part of these financial statements

# XTRACALC LIMITED

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

| | Notes | 2013<br>£ | 2012<br>£ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 11 | **210** | 210 |
| Profit and Loss account: | | **88,332** | 97,358 |
| **Total shareholders funds:** | | **88,542** | 97,568 |

For the year ending 31 March 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.

The financial statements were approved by the Board of Directors on 15 December 2013

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: David Archer
Status: Director

The notes form part of these financial statements

# XTRACALC LIMITED

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

## 1. Accounting policies

### Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

### Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at 25% per annum straight line on Office equipment in order to write off the assets over their estimated useful lives.

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# XTRACALC LIMITED

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

### 8. Tangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st April 2012: | 10,505 |
| Additions: | 1,160 |
| At 31st March 2013: | 11,665 |
| **Depreciation** | |
| At 01st April 2012: | 4,405 |
| Charge for year: | 2,762 |
| At 31st March 2013: | 7,167 |
| **Net book value** | |
| At 31st March 2013: | 4,498 |
| At 31st March 2012: | 6,100 |

# XTRACALC LIMITED

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

### 9. Debtors

| | 2013<br>£ | 2012<br>£ |
|---|---|---|
| Prepayments and accrued income: | 8,188 | 4,689 |
| **Total:** | **8,188** | **4,689** |

## 10. Creditors: amounts falling due within one year

| | 2013<br>£ | 2012<br>£ |
|---|---|---|
| Taxation and social security: | 8,147 | 5,594 |
| **Total:** | **8,147** | **5,594** |

# XTRACALC LIMITED

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

### 11. Called up share capital

Allotted, called up and paid

| Previous period | | | **2012** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 200 | 1.00 | **200** |
| Preference shares: | 10 | 1.00 | **10** |
| Total share capital: | | | **210** |

| Current period | | | **2013** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 200 | 1.00 | **200** |
| Preference shares: | 10 | 1.00 | **10** |
| Total share capital: | | | **210** |