

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

XTRACALC LIMITED

Company Information for the Period Ended 31st March 2013

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

XTRACALC LIMITED

Abbreviated Balance sheet As at 31st March 2013

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

The notes form part of these financial statements

XTRACALC LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

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

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.

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 £	2012 £
Prepayments and accrued income:	8,188	4,689
Total:	<u>8,188</u>	<u>4,689</u>

XTRACALC LIMITED

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

10. Creditors: amounts falling due within one year

	2013 £	2012 £
Taxation and social security:	8,147	5,594
Total:	<u>8,147</u>	<u>5,594</u>

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:			<u>210</u>
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:			<u>210</u>
