

EXPONSOFT LTD

**Company Registration Number:
07268886 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

EXPONSOFT LTD

Company Information for the Period Ended 30th June 2012

Director:	Morten Soltveit Alain Bazille Morten Soltveit
Company secretary:	Corporate Secretaries Ltd
Registered office:	4 Millstream Close London N13 6EF GBR
Company Registration Number:	07268886 (England and Wales)

EXPONSOFT LTD

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	5,836	8,754
Total fixed assets:		<u>5,836</u>	<u>8,754</u>
Current assets			
Debtors:		23,848	23,748
Cash at bank and in hand:		215	326
Total current assets:		<u>24,063</u>	<u>24,074</u>
Creditors			
Creditors: amounts falling due within one year		146,163	141,294
Net current assets (liabilities):		<u>(122,100)</u>	<u>(117,220)</u>
Total assets less current liabilities:		<u>(116,264)</u>	<u>(108,466)</u>
Total net assets (liabilities):		<u><u>(116,264)</u></u>	<u><u>(108,466)</u></u>

The notes form part of these financial statements

EXPONSOFT LTD

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(116,364)	(108,566)
Total shareholders funds:		<u>(116,264)</u>	<u>(108,466)</u>

For the year ending 30 June 2012 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 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alain Bazille

Status: Director

The notes form part of these financial statements

EXPONSOFT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives
Computer Equipment @ 25% straight line

EXPONSOFT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Tangible assets

	Total
Cost	£
At 01st July 2011:	11,672
At 30th June 2012:	11,672
Depreciation	
At 01st July 2011:	2,918
Charge for year:	2,918
At 30th June 2012:	5,836
Net book value	
At 30th June 2012:	5,836
At 30th June 2011:	8,754

EXPONSOFT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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