

REGISTERED NUMBER . 07268886 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2011

for

Exponsoft Ltd

THURSDAY



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A29

16/02/2012

#273

COMPANIES HOUSE

Exponsoft Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Exponsoft Ltd

Company Information  
for the Year Ended 30 June 2011

DIRECTOR:

Alain Bazille

REGISTERED OFFICE:

4 Millstream Close  
London  
N13 6EF

REGISTERED NUMBER:

07268886 (England and Wales)

ACCOUNTANTS

410 PARKWAY HOUSE  
SHEEN LANE  
LONDON  
SW14 8LS

**Exponsoft Ltd**

**Abbreviated Balance Sheet  
for the Year Ended 30 June 2011**

	Notes	6/30/2011		6/30/2010	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,754		-
<b>CURRENT ASSETS</b>					
Debtors		23,748		-	
Cash at bank		<u>327</u>		<u>-</u>	
		24,075		-	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>141,296</u>		-	
<b>NET CURRENT LIABILITIES</b>			-(117,220)		0
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-(108,466)		0
<b>PROVISIONS FOR LIABILITIES</b>			-		-
<b>NET LIABILITIES</b>			<u>-(108,466)</u>		<u>0</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		-
Share Premium			-		-
Profit and loss account			<u>-(108,566)</u>		
<b>SHAREHOLDERS' FUNDS</b>			<u>-(108,466)</u>		<u>0</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with section 476 of the Companies Act 2006

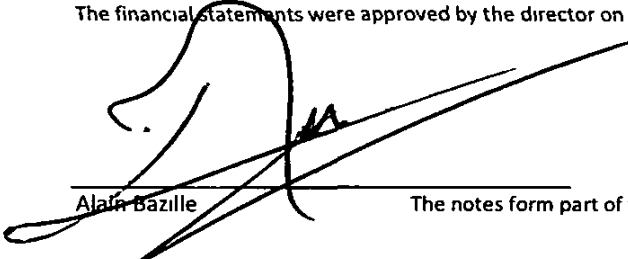
The Director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on June 30th 2011 and were signed by

  
Alain Bazille

The notes form part of these abbreviated accounts

Page 2

Exponsoft Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2011

1 **ACCOUNTING POLICIES**

**Accounting convention**

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**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives

Computer Equipment                      25% straight line

**Tangible Fixed Assets**

Depreciation tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 **TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 July 2010

-

Additions

11672

at 30 June 2011

11,672

**DEPRECIATION**

At 1 July 2010

0

Charge for year

2,918

At 30 June 2011

2,918

**NET BOOK VALUE**

At 30 June 2011

8,754

0

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number

Class

Nominal

30 06 11

30 06 10

value

£

£

100

Ordinary

£1

100

-