

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Fieldsmart Excellica Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013**

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

Fieldsmart Excellica Ltd

**Company Information
for the Year Ended 31 March 2013**

DIRECTOR: Ms G J Tunesi

REGISTERED OFFICE: One St. Peters Road
Maidenhead
Berks.
SL6 7QU

REGISTERED NUMBER: 06880928 (England and Wales)

ACCOUNTANTS: Fish Partnership LLP
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

**Abbreviated Balance Sheet
31 March 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		127,683	584,604
Cash at bank and in hand		<u>209,774</u>	<u>198,179</u>
		337,457	782,783
CREDITORS			
Amounts falling due within one year		<u>187,257</u>	<u>781,852</u>
NET CURRENT ASSETS		<u>150,200</u>	<u>931</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>150,200</u>	<u>931</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>150,100</u>	<u>831</u>
SHAREHOLDERS' FUNDS		<u>150,200</u>	<u>931</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and 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 in accordance with
- (b) 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 13 December 2013 and were signed by:

Ms G J Tunesi - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of two years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 50% on cost
Computer equipment - 50% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	44,000
Disposals	<u>(44,000)</u>
At 31 March 2013	<u>-</u>
AMORTISATION	
At 1 April 2012	44,000
Eliminated on disposal	<u>(44,000)</u>
At 31 March 2013	<u>-</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>-</u></u>
At 31 March 2012	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	31,000
Disposals	<u>(31,000)</u>
At 31 March 2013	<u>-</u>
DEPRECIATION	
At 1 April 2012	31,000
Eliminated on disposal	<u>(31,000)</u>
At 31 March 2013	<u>-</u>
NET BOOK VALUE	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>-</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>