

FEXTRA LIMITED

**Company Registration Number:
06116414 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

FEXTRA LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Robert MANSER
Company secretary:	Diane GREENING
Registered office:	5 Mallard Close Aylesbury Buckinghamshire HP19 0GJ
Company Registration Number:	06116414 (England and Wales)

FEXTRA LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		-	32,000
Tangible assets:	2	39,730	50,716
Total fixed assets:		39,730	82,716
Current assets			
Debtors:		112,950	83,253
Cash at bank and in hand:		10,014	13,474
Total current assets:		122,964	96,727
Creditors			
Creditors: amounts falling due within one year		78,552	104,045
Net current assets (liabilities):		44,412	(7,318)
Total assets less current liabilities:		84,142	75,398
Creditors: amounts falling due after more than one year:		5,336	0
Total net assets (liabilities):		78,806	75,398

The notes form part of these financial statements

FEXTRA LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		78,804	75,396
Total shareholders funds:		<u>78,806</u>	<u>75,398</u>

For the year ending 31 March 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 06 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert MANSER
Status: Director

The notes form part of these financial statements

FEXTRA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 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 January 2007).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset(if any), on reducing balance method

Intangible fixed assets amortisation policy

Goodwill amortised over 5 years (if any) and only if company generating trading profits.

FEXTRA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	54,131
At 31st March 2012:	54,131
Depreciation	
At 01st April 2011:	3,415
Charge for year:	10,986
At 31st March 2012:	14,401
Net book value	
At 31st March 2012:	39,730
At 31st March 2011:	50,716

FEXTRA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 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:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
