

**Abbreviated Accounts for the Year Ended 30 September 2016**

**for**

**Exia Management Limited**



**Exia Management Limited (Registered number: 07367803)**

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for the Year Ended 30 September 2016**

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**Exia Management  
Limited**  
**Company  
Information**  
**for the Year Ended 30 September 2016**

**DIRECTORS:** J Grime  
Ms L A Taylor-Grime

**SECRETARY:**

**REGISTERED OFFICE:** 3 Lucas Close  
East Grinstead  
West Sussex  
RH19 3XG

**REGISTERED NUMBER:** 07367803 (England and Wales)

**ACCOUNTANT:** Marden & Co Accountants Limited  
45 Nork Way  
Banstead  
Surrey  
SM7 1PB



**Exia Management Limited (Registered number: 07367803)****Abbreviated Balance Sheet  
30 September  
2016**

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		358		-
Investments	3		<u>3,800</u>		-
			4,158		-
<b>CURRENT ASSETS</b>					
Debtors		2,438		5,822	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,533</u>		<u>5,111</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(3,095)</u>		<u>711</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,063</u>		<u>711</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>963</u>		<u>611</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,063</u>		<u>711</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 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 the (b) 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 Board of Directors on 14 June 2017 and were signed on its behalf by:

J Grime - Director

The notes form part of these abbreviated accounts

**Exia Management Limited (Registered number: 07367803)****Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016****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 January 2015).

**Turnover**

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

**Tangible fixed assets**

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

Plant and machinery etc - 25% on cost

**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 £
<b>COST</b>	
At 1 October 2015	2,308
Additions	<u>537</u>
At 30 September 2016	<u>2,845</u>
<b>DEPRECIATION</b>	
At 1 October 2015	2,308
Charge for year	<u>179</u>
At 30 September 2016	<u>2,487</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>358</u>
At 30 September 2015	<u>-</u>

**3. FIXED ASSET INVESTMENTS**

	Loans £
Additions	<u>3,800</u>
At 30 September 2016	<u>3,800</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



**Exia Management  
Limited**

**Report of the Accountant to the Directors of  
Exia Management  
Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Marden & Co Accountants Limited  
45 Nork Way  
Banstead  
Surrey  
SM7 1PB

14 June 2017

This page does not form part of the abbreviated accounts

