

REGISTERED NUMBER: 07367803 (England and Wales)

Financial Statements for the Year Ended 30 September 2018

for

Exia Management Limited

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

www.datalog.co.uk

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Exia Management Limited (Registered number: 07367803)

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for the Year Ended 30 September 2018**

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Exia Management Limited
Company Information
for the Year Ended 30 September 2018

DIRECTORS: Mr J Grime
Ms L A Taylor-Grime

SECRETARY:

REGISTERED OFFICE: 3 Lucas Close
East Grinstead
West Sussex
RH19 3YG

REGISTERED NUMBER: 07367803 (England and Wales)

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

Exia Management Limited (Registered number: 07367803)**Abridged Balance Sheet
30 September 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		179
Investments	5		<u>3,800</u>		<u>3,800</u>
			3,800		3,979
CURRENT ASSETS					
Debtors		19,815		1,000	
Cash at bank and in hand		<u>5,944</u>		<u>4,094</u>	
		25,759		5,094	
CREDITORS					
Amounts falling due within one year		<u>24,933</u>		<u>8,905</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>826</u>		<u>(3,811)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,626</u>		<u>168</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>4,526</u>		<u>68</u>
SHAREHOLDERS' FUNDS			<u>4,626</u>		<u>168</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 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 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.

Exia Management Limited (Registered number: 07367803)

**Abridged Balance Sheet - continued
30 September 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 June 2019 and were signed on its behalf by:

Mr J Grime - Director

Exia Management Limited (Registered number: 07367803)

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Exia Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by 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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 2).

Exia Management Limited (Registered number: 07367803)

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

4.	TANGIBLE FIXED ASSETS				Totals
					£
	COST				
	At 1 October 2017 and 30 September 2018				<u>2,845</u>
	DEPRECIATION				
	At 1 October 2017			2,666	
	Charge for year			<u>179</u>	
	At 30 September 2018			<u>2,845</u>	
	NET BOOK VALUE				
	At 30 September 2018				<u>-</u>
	At 30 September 2017				<u>179</u>
5.	FIXED ASSET INVESTMENTS				Totals
	Information on loans is as follows:				£
	At 1 October 2017 and 30 September 2018				<u>3,800</u>
6.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number: Class:	Nominal	2018	2017	
		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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2018 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

4 June 2019

