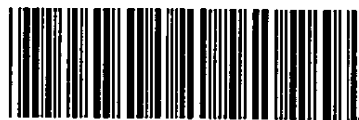


**COMPANY NUMBER:**  
**07223698**

**EXECUTRIX LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 14 APRIL 2010 TO 30 APRIL 2011**

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**EXECUTRIX LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 APRIL 2011**

**CONTENTS**

|               | <b><u>Page</u></b> |
|---------------|--------------------|
| Balance Sheet | 1                  |
| Notes         | 2                  |

**EXECUTRIX LIMITED**

**ABBREVIATED BALANCE SHEET AT 30 APRIL 2011**

|                                                     | <u>Note</u> | <u>2011</u>       |
|-----------------------------------------------------|-------------|-------------------|
|                                                     |             | <u>£</u> <u>£</u> |
| <b><u>FIXED ASSETS</u></b>                          |             |                   |
| Tangible Assets                                     |             | 712,692           |
| <b><u>CURRENT ASSETS</u></b>                        |             |                   |
| Debtors                                             |             | 1,374             |
| Cash at bank and in hand                            |             | 714               |
|                                                     |             | <hr/> 2,088       |
| <b><u>CREDITORS</u></b>                             |             |                   |
| Due within one year                                 |             | (717,252)         |
|                                                     |             | <hr/>             |
| <b><u>NET CURRENT LIABILITIES</u></b>               |             | (715,164)         |
|                                                     |             | <hr/>             |
| <b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b> |             | (2,472)           |
|                                                     |             | <hr/>             |
| <b><u>NET LIABILITIES</u></b>                       |             | £(2,472)          |
|                                                     |             | <hr/> <hr/>       |
| <b><u>CAPITAL AND RESERVES</u></b>                  |             |                   |
| Called up share capital                             | 2           | 10                |
| Profit and loss account                             |             | (2,482)           |
|                                                     |             | <hr/>             |
| <b><u>SHAREHOLDERS' FUNDS</u></b>                   |             | £(2,472)          |
|                                                     |             | <hr/> <hr/>       |

For the period ending 30 April 2011 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 responsibility 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. Approved by the Board of Directors on 13 December 2011 and signed on its behalf



**A J CURRELL**  
**DIRECTOR**

The attached notes form part of these financial statements

**EXECUTRIX LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 APRIL 2011**

**1 ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**TURNOVER**

Turnover comprises the invoiced value of goods and services supplied by the Company, net of Value Added Tax and trade discounts

**DEPRECIATION AND DIMINUTION IN VALUE OF ASSETS**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings are not depreciated as in the opinion of the Directors the realisable value exceeds the carrying value of the assets

**2 SHARE CAPITAL**

**ALLOTTED, CALLED UP AND FULLY PAID**

Ordinary Shares of £1 each

£10

During the period 10 ordinary shares of £1 each were issued and fully paid at par for cash