

Abbreviated Accounts for the Year Ended 31st July 2015

for

Excel Construction (Kent) Ltd

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for the year ended 31st July 2015**

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Excel Construction (Kent) Ltd

Company Information
for the year ended 31st July 2015

DIRECTORS:

S R Peters
G J Clark

SECRETARY:

H Peters

REGISTERED OFFICE:

1-3 Manor Road
Chatham
Kent
ME4 6AE

REGISTERED NUMBER:

07699983 (England and Wales)

ACCOUNTANTS:

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Abbreviated Balance Sheet
31st July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		45,523		41,371
CURRENT ASSETS					
Stocks		68,940		46,413	
Debtors		143,743		59,514	
Investments		48,864		48,864	
Cash at bank and in hand		<u>273,684</u>		<u>100,648</u>	
		535,231		255,439	
CREDITORS					
Amounts falling due within one year		<u>272,660</u>		<u>162,101</u>	
NET CURRENT ASSETS			<u>262,571</u>		<u>93,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			308,094		134,709
PROVISIONS FOR LIABILITIES			<u>9,105</u>		<u>8,274</u>
NET ASSETS			<u>298,989</u>		<u>126,435</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>298,889</u>		<u>126,335</u>
SHAREHOLDERS' FUNDS			<u>298,989</u>		<u>126,435</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

Abbreviated Balance Sheet - continued
31st July 2015

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 12th April 2016 and were signed on its behalf by:

S R Peters - Director

**Notes to the Abbreviated Accounts
for the year ended 31st July 2015**

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.

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 reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 £
COST	
At 1st August 2014	60,039
Additions	<u>15,995</u>
At 31st July 2015	<u>76,034</u>
DEPRECIATION	
At 1st August 2014	18,668
Charge for year	<u>11,843</u>
At 31st July 2015	<u>30,511</u>
NET BOOK VALUE	
At 31st July 2015	<u>45,523</u>
At 31st July 2014	<u>41,371</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.