

Abbreviated Accounts For The Year Ended 31st July 2016

for

Excel Construction (Kent) Ltd

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For The Year Ended 31st July 2016**

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Excel Construction (Kent) Ltd
Company Information
For The Year Ended 31st July 2016

DIRECTOR: S R Peters

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		76,070		45,523
CURRENT ASSETS					
Stocks		48,530		68,940	
Debtors		295,462		143,743	
Investments		24,373		48,864	
Cash at bank and in hand		<u>217,883</u>		<u>273,684</u>	
		586,248		535,231	
CREDITORS					
Amounts falling due within one year		<u>311,327</u>		<u>272,660</u>	
NET CURRENT ASSETS			<u>274,921</u>		<u>262,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			350,991		308,094
PROVISIONS FOR LIABILITIES			<u>15,214</u>		<u>9,105</u>
NET ASSETS			<u>335,777</u>		<u>298,989</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>335,677</u>		<u>298,889</u>
SHAREHOLDERS' FUNDS			<u>335,777</u>		<u>298,989</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 2016

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 director on 24th January 2017 and were signed by:

S R Peters - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31st July 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 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 2015	76,034
Additions	63,456
Disposals	<u>(33,869)</u>
At 31st July 2016	<u>105,621</u>
DEPRECIATION	
At 1st August 2015	30,511
Charge for year	14,852
Eliminated on disposal	<u>(15,812)</u>
At 31st July 2016	<u>29,551</u>
NET BOOK VALUE	
At 31st July 2016	<u>76,070</u>
At 31st July 2015	<u>45,523</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
95	Ordinary A	£1	95	95
5	Ordinary B	£1	<u>5</u>	<u>5</u>
			<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.