

Abbreviated Accounts for the Year Ended 31st July 2014

for

Excel Construction (Kent) Ltd

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for the year ended 31st July 2014**

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Excel Construction (Kent) Ltd

**Company Information
for the year ended 31st July 2014**

DIRECTOR: S R Peters

SECRETARY: H Peters

REGISTERED OFFICE: 47-49 Second Avenue
Chatham
Kent
ME4 5AY

REGISTERED NUMBER: 07699983 (England and Wales)

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

Abbreviated Balance Sheet
31st July 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		41,371		32,169
CURRENT ASSETS					
Stocks		46,413		16,195	
Debtors		59,514		17,612	
Investments		48,864		60,000	
Cash at bank and in hand		<u>100,648</u>		<u>133,789</u>	
		255,439		227,596	
CREDITORS					
Amounts falling due within one year		<u>162,101</u>		<u>128,107</u>	
NET CURRENT ASSETS			<u>93,338</u>		<u>99,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			134,709		131,658
PROVISIONS FOR LIABILITIES			<u>8,274</u>		<u>6,434</u>
NET ASSETS			<u>126,435</u>		<u>125,224</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>126,335</u>		<u>125,124</u>
SHAREHOLDERS' FUNDS			<u>126,435</u>		<u>125,224</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2014 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 2014

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 21st April 2015 and were signed by:

S R Peters - Director

**Notes to the Abbreviated Accounts
for the year ended 31st July 2014**

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 2013	43,643
Additions	31,596
Disposals	<u>(15,200)</u>
At 31st July 2014	<u>60,039</u>
DEPRECIATION	
At 1st August 2013	11,474
Charge for year	11,944
Eliminated on disposal	<u>(4,750)</u>
At 31st July 2014	<u>18,668</u>
NET BOOK VALUE	
At 31st July 2014	<u>41,371</u>
At 31st July 2013	<u>32,169</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.