

Registered number

09089427

Excel Projects Limited

Abbreviated Accounts

30 June 2016

Excel Projects Limited

Registered number: 09089427

Abbreviated Balance Sheet

as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	408	528
Current assets			
Stocks		5,111	-
Debtors		37,692	21,580
Cash at bank and in hand		2,797	-
		<u>45,600</u>	<u>21,580</u>
Creditors: amounts falling due within one year		<u>(45,219)</u>	<u>(21,701)</u>
Net current assets/(liabilities)		381	(121)
Total assets less current liabilities		<u>789</u>	<u>407</u>
Provisions for liabilities		(106)	(106)
Net assets		<u>683</u>	<u>301</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		583	201
Shareholders' funds		<u>683</u>	<u>301</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr S Westhoefer
Director

Approved by the board on 17 August 2016

Excel Projects Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 33% straight line & 15% reducing balance

2 Tangible fixed assets

£

Cost

At 1 July 2015	692
At 30 June 2016	692

Depreciation

At 1 July 2015	164
Charge for the year	120
At 30 June 2016	284

Net book value

At 30 June 2016	408
At 30 June 2015	528

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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