

Amendment

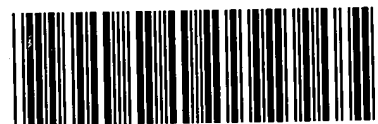
Registered number
08479708

Excel Centres Stratford Ltd

Abbreviated Accounts

31 August 2015

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COMPANIES HOUSE

Excel Centres Stratford Ltd**Registered number:**

08479708

Abbreviated Balance Sheet**as at 31 August 2015**

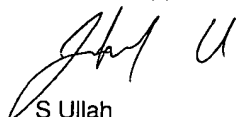
	Notes	31/8/15 £	31/3/15 £
Fixed assets			
Intangible assets	2	340,417	380,000
Tangible assets	3	<u>25,895</u>	<u>21,924</u>
		366,312	401,924
Current assets			
Debtors		4,750	4,750
Cash at bank and in hand		<u>1,110</u>	<u>4,131</u>
		5,860	8,881
Creditors: amounts falling due within one year		<u>(1,258)</u>	<u>(1,236)</u>
Net current assets		4,602	7,645
Total assets less current liabilities		<u>370,914</u>	<u>409,569</u>
Creditors: amounts falling due after more than one year		<u>(444,954)</u>	<u>(422,489)</u>
Net liabilities		<u>(74,040)</u>	<u>(12,920)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>(74,140)</u>	<u>(13,020)</u>
Shareholder's funds		<u>(74,040)</u>	<u>(12,920)</u>

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

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

The director acknowledges his 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.



S Ullah
Director

Approved by the board on 16 December 2016

Excel Centres Stratford Ltd
Notes to the Abbreviated Accounts
for the period ended 31 August 2015

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	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

£

Cost

At 1 April 2015	475,000
At 31 August 2015	<u>475,000</u>

Amortisation

At 1 April 2015	95,000
Provided during the period	<u>39,583</u>
At 31 August 2015	<u>134,583</u>

Net book value

At 31 August 2015	<u>340,417</u>
At 31 March 2015	<u>380,000</u>

3 Tangible fixed assets

£

Cost

At 1 April 2015	29,234
Additions	<u>6,984</u>
At 31 August 2015	<u>36,218</u>

Depreciation

At 1 April 2015	7,310
Charge for the period	<u>3,013</u>
At 31 August 2015	<u>10,323</u>

Net book value

Excel Centres Stratford Ltd
Notes to the Abbreviated Accounts
for the period ended 31 August 2015

At 31 August 2015	<u>25,895</u>
At 31 March 2015	<u>21,924</u>

4 Share capital	Nominal value	31/8/15 Number	31/8/15 £	31/3/15 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>