

Amendment

Registered number
08479708

Excel Centres Stratford Ltd

Abbreviated Accounts

31 August 2016

THURSDAY



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10/08/2017

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COMPANIES HOUSE

Excel Centres Stratford Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 August 2016

08479708

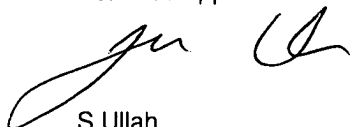
	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	245,417	340,417
Tangible assets	3	<u>21,202</u>	<u>25,895</u>
		266,619	366,312
Current assets			
Debtors		4,750	4,750
Cash at bank and in hand		<u>4,041</u>	<u>1,110</u>
		8,791	5,860
Creditors: amounts falling due within one year		-	(1,258)
Net current assets		<u>8,791</u>	<u>4,602</u>
Total assets less current liabilities		<u>275,410</u>	<u>370,914</u>
Creditors: amounts falling due after more than one year		(413,214)	(444,954)
Net liabilities		<u>(137,804)</u>	<u>(74,040)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(137,904)	(74,140)
Shareholder's funds		<u>(137,804)</u>	<u>(74,040)</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 23 May 2017

Excel Centres Stratford Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 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	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 September 2015	475,000
At 31 August 2016	<u>475,000</u>

Amortisation

At 1 September 2015	134,583
Provided during the year	<u>95,000</u>
At 31 August 2016	<u>229,583</u>

Net book value

At 31 August 2016	<u>245,417</u>
At 31 August 2015	<u>340,417</u>

3 Tangible fixed assets

£

Cost

At 1 September 2015	36,218
Additions	<u>2,378</u>
At 31 August 2016	<u>38,596</u>

Depreciation

At 1 September 2015	10,323
Charge for the year	<u>7,071</u>
At 31 August 2016	<u>17,394</u>

Net book value

Excel Centres Stratford Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

At 31 August 2016 21,202

At 31 August 2015 25,895

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>