

**Registered Number 04961618**

**EXCEL AUTOMATIC DOORS LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

04961618

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	59,474	23,663
		<u>59,474</u>	<u>23,663</u>
<b>Current assets</b>			
Stocks		500	500
Debtors		123,845	79,763
Cash at bank and in hand		8,027	11,124
		<u>132,372</u>	<u>91,387</u>
<b>Creditors: amounts falling due within one year</b>		(151,048)	(98,387)
<b>Net current assets (liabilities)</b>		<u>(18,676)</u>	<u>(7,000)</u>
<b>Total assets less current liabilities</b>		<u>40,798</u>	<u>16,663</u>
<b>Creditors: amounts falling due after more than one year</b>		(19,170)	(10,570)
<b>Provisions for liabilities</b>		(11,895)	(4,733)
<b>Total net assets (liabilities)</b>		<u>9,733</u>	<u>1,360</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		9,731	1,358
<b>Shareholders' funds</b>		<u>9,733</u>	<u>1,360</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 June 2015

And signed on their behalf by:

**Michael Voos, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 April 2014	44,181
Additions	45,643
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>89,824</u>
<b>Depreciation</b>	
At 1 April 2014	20,518
Charge for the year	9,832
On disposals	-
At 31 March 2015	<u>30,350</u>
<b>Net book values</b>	
At 31 March 2015	<u>59,474</u>
At 31 March 2014	<u>23,663</u>