

Excelpoint Limited
Abbreviated Accounts
31 March 2016

Excelpoint Limited**Registered number:** 05090647**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,092	1,038
Current assets			
Debtors	134,171	123,099	
Cash at bank and in hand	101,906	99,703	
	<u>236,077</u>	<u>222,802</u>	
Creditors: amounts falling due within one year	(49,020)	(102,753)	
Net current assets		<u>187,057</u>	<u>120,049</u>
Total assets less current liabilities		<u>189,149</u>	<u>121,087</u>
Creditors: amounts falling due after more than one year		(50,000)	(50,000)
Net assets		<u>139,149</u>	<u>71,087</u>
Capital and reserves			
Called up share capital	3	300	300
Profit and loss account		138,849	70,787
Shareholders' funds		<u>139,149</u>	<u>71,087</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.

Christopher Cranage
Director

Excelpoint Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 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
#REF!	#REF!

2 Tangible fixed assets

£

Cost

At 1 April 2015	16,357
Additions	3,138
At 31 March 2016	<u>19,495</u>

Depreciation

At 1 April 2015	15,319
Charge for the year	2,084
At 31 March 2016	<u>17,403</u>

Net book value

At 31 March 2016	<u>2,092</u>
At 31 March 2015	<u>1,038</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary A Shares	£1 each	100	100	100
Ordinary B Shares	£1 each	100	100	100
Ordinary C Shares	£1 each	100	100	100
			<u>300</u>	<u>300</u>