

Registered Number 08030139

Exeltech Limited

Abbreviated Accounts

30 September 2016

Exeltech Limited

Registered Number 08030139

Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		4,667	4,667
		<u>4,667</u>	<u>4,667</u>
Current assets			
Debtors		10,307	0
Cash at bank and in hand		4,302	121
Total current assets		<u>14,609</u>	<u>121</u>
Creditors: amounts falling due within one year		(18,331)	(9)
Net current assets (liabilities)		(3,722)	112
Total assets less current liabilities		<u>945</u>	<u>4,779</u>
Total net assets (liabilities)		<u>945</u>	<u>4,779</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		944	4,778

Shareholders funds

945

4,779

- a. For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 June 2017

And signed on their behalf by:

Mr G J Hogg, Director

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Notes to the Abbreviated Accounts

For the year ending 30 September 2016

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Plant & Machinery 0% Method for Plant & equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 October 2015	5,334	5,334
At 30 September 2016	<u>5,334</u>	<u>5,334</u>
Depreciation		
At 01 October 2015	667	667
At 30 September 2016	<u>667</u>	<u>667</u>
Net Book Value		
At 30 September 2016	4,667	4,667
At 30 September 2015	<u>4,667</u>	<u>4,667</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1