

**Registered Number 05463105**

**EXCELLO LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## EXCELLO LIMITED

Registered Number 05463105

## Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Intangible assets	2	67,500	90,000
Tangible assets	3	1,486,241	1,535,198
		<u>1,553,741</u>	<u>1,625,198</u>
<b>Current assets</b>			
Debtors		426,069	374,152
Cash at bank and in hand		514,649	273,289
		<u>940,718</u>	<u>647,441</u>
<b>Creditors: amounts falling due within one year</b>		<u>(468,787)</u>	<u>(416,926)</u>
<b>Net current assets (liabilities)</b>		<u>471,931</u>	<u>230,515</u>
<b>Total assets less current liabilities</b>		<u>2,025,672</u>	<u>1,855,713</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(1,070,845)</u>	<u>(1,145,280)</u>
<b>Total net assets (liabilities)</b>		<u>954,827</u>	<u>710,433</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		954,825	710,431
<b>Shareholders' funds</b>		<u>954,827</u>	<u>710,433</u>

- For the year ending 30 September 2013 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 28 April 2014

And signed on their behalf by:

**A Harris, Director**

**EXCELLO LIMITED**

Registered Number 05463105

**Notes to the Abbreviated Accounts for the period ended 30 September 2013****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 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2012	225,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>225,000</u>
<b>Amortisation</b>	
At 1 October 2012	135,000
Charge for the year	22,500
On disposals	-
At 30 September 2013	<u>157,500</u>
<b>Net book values</b>	
At 30 September 2013	<u>67,500</u>
At 30 September 2012	<u>90,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2012	1,676,271
Additions	5,186
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>1,681,457</u>
<b>Depreciation</b>	
At 1 October 2012	141,073
Charge for the year	54,143
On disposals	-
At 30 September 2013	<u>195,216</u>
<b>Net book values</b>	
At 30 September 2013	<u>1,486,241</u>
At 30 September 2012	<u>1,535,198</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2