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Registered Number : 08455410
England and Wales

EXCEL FROME LTD

Abbreviated Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

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EXCEL FROME LTD
Contents Page
For the year ended 31 March 2016

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Balance Sheet

Notes to the Financial Statement

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EXCEL FROME LTD
Accountants' Report
For the year ended 31 March 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....
The Counting House (Frome) Ltd
7 Springfield
Norton St Philip
BA2 7NR
15 December 2016

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EXCEL FROME LTD

Balance Sheet

As at 31 March 2016

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EXCEL FROME LTD
Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	323	646
		323	646
Current assets			
Debtors		1,268	268
Cash at bank and in hand		11,647	1,407
		12,915	1,675
Creditors: amount falling due within one year		(2,455)	(1,110)
Net current assets		10,460	565
Total assets less current liabilities		10,783	1,211
Creditors: amount falling due more than one year		(5,146)	(1,773)
Provisions for liabilities		(65)	(98)

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Net assets	EXCEL FROME LTD	5,572	(660)
	Balance Sheet		
Capital and reserves	As at 31 March 2016		
Called up share capital		100	100
Profit and loss account		5,472	(760)
Shareholders funds		5,572	(660)

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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Signed on behalf of the board of directors

EXCEL FROME LTD

Balance Sheet

As at 31 March 2016

Benjamin Hiron-Grimes

Director

Date approved by the board: 15 December 2016

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EXCEL FROME LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

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1. Accounting Policies

EXCEL FROME LTD

Notes to the Abbreviated Financial Statements

Basis of accounting

For the year ended 31 March 2016

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Website cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

25% Straight Line

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Provisions

EXCEL FROME LTD

Notes to the Abbreviated Financial Statements

Provisions are recognised for the year ended 31 March 2016. For the year ended 31 March 2016, Provisions are recognised as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

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2. Tangible fixed assets

EXCEL FROME LTD

Cost or Valuation	Notes to the Abbreviated Financial Statements	Computer Equipment	Total
	For the year ended 31 March 2016		
		£	£
At 01 April 2015		1,292	1,292
Additions		-	-
Disposals		-	-
At 31 March 2016		1,292	1,292
Depreciation			
At 01 April 2015		646	646
Charge for year		323	323
On disposals		-	-
At 31 March 2016		969	969
Net book values			
At 31 March 2016		323	323
At 01 April 2015		646	646

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