

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

ExCal Limited

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for the Year Ended 30 September 2015

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ExCal Limited
Company Information
for the Year Ended 30 September 2015

DIRECTORS: A H J Prigmore
P R Johns
Miss E F Prigmore

SECRETARY: Miss E F Prigmore

REGISTERED OFFICE: ExCal House
Capel Hendre Industrial Estate
AMMANFORD
Carmarthenshire
SA18 3SJ

REGISTERED NUMBER: 03199872 (England and Wales)

ACCOUNTANTS: Ashmole & Co
First Floor
1 St John's Court
Upper Fforest Way
Enterprise Park
Swansea
SA6 8QQ

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		352,473		355,543
CURRENT ASSETS					
Debtors	3	559,087		582,064	
Cash at bank and in hand		<u>16,005</u>		<u>27,583</u>	
		575,092		609,647	
CREDITORS					
Amounts falling due within one year		<u>187,983</u>		<u>179,187</u>	
NET CURRENT ASSETS			<u>387,109</u>		<u>430,460</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>739,582</u>		<u>786,003</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			179,727		179,727
Profit and loss account			<u>559,755</u>		<u>606,176</u>
SHAREHOLDERS' FUNDS			<u>739,582</u>		<u>786,003</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 June 2016 and were signed on its behalf by:

A H J Prigmore - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Research and development.

Expenditure on research and development is written off in the year in which it is incurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 October 2014	532,894
Additions	6,510
At 30 September 2015	<u>539,404</u>
DEPRECIATION	
At 1 October 2014	177,351
Charge for year	9,580
At 30 September 2015	<u>186,931</u>
NET BOOK VALUE	
At 30 September 2015	<u>352,473</u>
At 30 September 2014	<u>355,543</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 380,556 (2014 - £ 334,586)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **ULTIMATE PARENT COMPANY**

The ultimate parent company at 30 September 2014 was Hendre Holdings Limited.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.