

**Registered Number 06080988**

**EXCEL THERAPY LIMITED**

**Abbreviated Accounts**

**30 March 2016**

## Abbreviated Balance Sheet as at 30 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	306	382
		<u>306</u>	<u>382</u>
<b>Current assets</b>			
Cash at bank and in hand		3,161	3,206
		<u>3,161</u>	<u>3,206</u>
<b>Creditors: amounts falling due within one year</b>		(3,367)	(3,112)
<b>Net current assets (liabilities)</b>		<u>(206)</u>	<u>94</u>
<b>Total assets less current liabilities</b>		<u>100</u>	<u>476</u>
<b>Total net assets (liabilities)</b>		<u>100</u>	<u>476</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		-	376
<b>Shareholders' funds</b>		<u>100</u>	<u>476</u>

- For the year ending 30 March 2016 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 6 December 2016

And signed on their behalf by:

**Rachel Watterston, Director**

## Notes to the Abbreviated Accounts for the period ended 30 March 2016

## 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.

**Turnover policy**

Turnover represents the value, net of discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

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

Plant & machinery - 20% reducing balance

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 31 March 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 March 2016	<u>10,000</u>
<b>Amortisation</b>	
At 31 March 2015	10,000
Charge for the year	-
On disposals	-
At 30 March 2016	<u>10,000</u>
<b>Net book values</b>	
At 30 March 2016	<u><u>0</u></u>
At 30 March 2015	<u><u>0</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 31 March 2015	892
Additions	-
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 30 March 2016	<u>892</u>
<b>Depreciation</b>	
At 31 March 2015	510
Charge for the year	76
On disposals	-
At 30 March 2016	<u>586</u>
<b>Net book values</b>	
At 30 March 2016	<u>306</u>
At 30 March 2015	<u>382</u>

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.