

Registered number  
09413953

Excellas Sport & Leisure Limited

Abbreviated Accounts

31 January 2016

## **Excellas Sport & Leisure Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Excellas Sport & Leisure Limited for the period ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Excellas Sport & Leisure Limited for the period ended 31 January 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

ADS Accountancy Limited  
Chartered Certified Accountants  
Bezant House  
Bradgate Park View  
Chellaston  
Derby  
DE73 5UH

24 October 2016

**Excellas Sport & Leisure Limited****Registered number:** 09413953**Abbreviated Balance Sheet****as at 31 January 2016**

	<b>Notes</b>	<b>2016</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	1,087
<b>Current assets</b>		
Debtors		240
Cash at bank and in hand		15
		<hr/> 255
<b>Creditors: amounts falling due within one year</b>		(10,095)
<b>Net current liabilities</b>		<hr/> (9,840)
<b>Net liabilities</b>		<hr/> (8,753) <hr/>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		(8,853)
<b>Shareholder's funds</b>		<hr/> (8,753) <hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs V Statham

Director

Approved by the board on 24 October 2016

**Excellas Sport & Leisure Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 January 2016**

**1 Accounting policies**

***Basis of preparation***

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***

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

***Depreciation***

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

Plant and machinery	25% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

The accounts have been prepared on a going concern basis. The day to day funding requirements of the company will be met by the directors until such time as the company begins to generate a positive cashflow.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets****£****Cost**

Additions	1,248
At 31 January 2016	<u>1,248</u>

**Depreciation**

Charge for the period	161
At 31 January 2016	<u>161</u>

**Net book value**

At 31 January 2016	<u>1,087</u>
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**3 Share capital**

	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>
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	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
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Shares issued during the period:

Ordinary shares	£1 each	100	<u>100</u>
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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.