

EXCEL CPD LTD

**Company Registration Number:
07070092 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

EXCEL CPD LTD

Company Information for the Period Ended 31st March 2012

Director: Michelle Morris

Registered office: 5 The Drive
Countesthorpe
Leicester
Leicestershire
LE8 5PB
GB-ENG

Company Registration Number: 07070092 (England and Wales)

EXCEL CPD LTD

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	1,529	1,197
Total fixed assets:		<u>1,529</u>	<u>1,197</u>
Current assets			
Debtors:		0	166
Cash at bank and in hand:		14,981	2,209
Total current assets:		<u>14,981</u>	<u>2,375</u>
Creditors			
Creditors: amounts falling due within one year		2,406	535
Net current assets (liabilities):		<u>12,575</u>	<u>1,840</u>
Total assets less current liabilities:		14,104	3,037
Creditors: amounts falling due after more than one year:		6,000	8,000
Provision for liabilities:		7,050	-
Total net assets (liabilities):		<u><u>1,054</u></u>	<u><u>(4,963)</u></u>

The notes form part of these financial statements

EXCEL CPD LTD

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Profit and Loss account:		1,054	(4,963)
Total shareholders funds:		<u>1,054</u>	<u>(4,963)</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michelle Morris
Status: Director

The notes form part of these financial statements

EXCEL CPD LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The principle activity of the business is CPD training provision

EXCEL CPD LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	1,197
Additions:	332
At 31st March 2012:	1,529
Net book value	
At 31st March 2012:	1,529
At 31st March 2011:	1,197

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.