

**Registered Number 06386237**

**EXCEL BUILDERS LTD**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,823	9,715
		<u>3,823</u>	<u>9,715</u>
<b>Current assets</b>			
Stocks		-	2,729
Debtors		17,376	14,983
Cash at bank and in hand		5,894	16,459
		<u>23,270</u>	<u>34,171</u>
<b>Creditors: amounts falling due within one year</b>		<u>(26,477)</u>	<u>(43,942)</u>
<b>Net current assets (liabilities)</b>		<u>(3,207)</u>	<u>(9,771)</u>
<b>Total assets less current liabilities</b>		<u>616</u>	<u>(56)</u>
<b>Provisions for liabilities</b>		<u>(765)</u>	<u>(1,943)</u>
<b>Total net assets (liabilities)</b>		<u>(149)</u>	<u>(1,999)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(249)	(2,099)
<b>Shareholders' funds</b>		<u>(149)</u>	<u>(1,999)</u>

- For the year ending 31 October 2014 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 20 July 2015

And signed on their behalf by:

**A A Baird, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2014

## 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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% on cost

Motor Vehicles - 25% on cost

Equipment - 25% on cost

**Other accounting policies**

These financial statements have been prepared on a going concern basis based on the director's continuing support.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	27,339
Additions	262
Disposals	(13,941)
Revaluations	-
Transfers	-
At 31 October 2014	<u>13,660</u>
<b>Depreciation</b>	
At 1 November 2013	17,624
Charge for the year	3,327
On disposals	(11,114)
At 31 October 2014	<u>9,837</u>
<b>Net book values</b>	
At 31 October 2014	<u><u>3,823</u></u>
At 31 October 2013	<u><u>9,715</u></u>

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the Companies Act 2006.