# ABBREVIATED UNAUDITED ACCOUNTS

**FOR THE PERIOD** 

**1 OCTOBER 2007 TO 31 OCTOBER 2008** 

<u>FOR</u>

EXCEL BUILDERS LTD

PC1 28/07/2009 908

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# COMPANY INFORMATION for the Period 1 OCTOBER 2007 TO 31 OCTOBER 2008

**DIRECTORS:** 

A A Baird

M Daniel

SECRETARY:

A A Baird

**REGISTERED OFFICE:** 

11 Beresford Road Chandlers Ford Hampshire SO53 2LU

REGISTERED NUMBER:

06386237 (England and Wales)

**ACCOUNTANTS:** 

Team 4 Accounting Limited

Cressfield House School Lane

Headbourne Worthy

Winchester Hampshire SO23 7JX

# ABBREVIATED BALANCE SHEET 31 OCTOBER 2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,137
CURRENT ASSETS			
Debtors		14,688	
Cash at bank and in hand		5,850	
		20,538	
CREDITORS		•	
Amounts falling due within one year		15,046	
NET CURRENT ASSETS			5,492
TOTAL ASSETS LESS CURRENT			
LIABILITIES			7,629
PROVISIONS FOR LIABILITIES			219
NET ASSETS			7,410
CARPELL AND DECEMBAGE			
CAPITAL AND RESERVES	2		100
Called up share capital	3		100
Profit and loss account			7,310
SHAREHOLDERS' FUNDS			7,410

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 22 July 2009 and were signed on its behalf by:

A A Baird - Director

# NOTES TO THE ABBREVIATED ACCOUNTS for the Period 1 OCTOBER 2007 TO 31 OCTOBER 2008

### 1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

### 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 etc

- 25% on cost

#### Deferred tax

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

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

### 2. TANGIBLE FIXED ASSETS

	Total £
COST Additions	2,849
At 31 October 2008	2,849
DEPRECIATION Charge for period	<u>712</u>
At 31 October 2008	<u>712</u>
NET BOOK VALUE At 31 October 2008	2,137

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal	
		value:	£
100	Ordinary	£1	100