

**Registered Number 06386237**

**EXCEL BUILDERS LTD**

**Abbreviated Accounts**

**31 October 2011**

EXCEL BUILDERS LTD

Registered Number 06386237

## Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	10,813	14,595
Total fixed assets		10,813	14,595
<b>Current assets</b>			
Stocks		38,200	0
Debtors		46,040	99,008
Cash at bank and in hand		18	15,246
Total current assets		84,258	114,254
<b>Creditors: amounts falling due within one year</b>		(57,821)	(66,331)
<b>Net current assets</b>		26,437	47,923
<b>Total assets less current liabilities</b>		37,250	62,518
<b>Creditors: amounts falling due after one year</b>			(3,705)
<b>Provisions for liabilities and charges</b>		(2,053)	(2,921)
<b>Total net Assets (liabilities)</b>		35,197	55,892
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		35,097	55,792
<b>Shareholders funds</b>		35,197	55,892

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 July 2012

And signed on their behalf by:

**A A Baird, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2011

**1 Accounting policies**

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**

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

**Depreciation**

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

Plant and Machinery	25.00% Straight Line
Motor Vehicles	25.00% Straight Line
Equipment	25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 October 2010	19,557
additions	1,623
disposals	(835)
revaluations	
transfers	
At 31 October 2011	<u>20,345</u>

Depreciation	
At 31 October 2010	4,962
Charge for year	5,087
on disposals	<u>(517)</u>
At 31 October 2011	<u>9,532</u>

Net Book Value	
At 31 October 2010	14,595
At 31 October 2011	<u>10,813</u>