
EXCEL PROJECT MANAGEMENT LIMITEDNUMBER: 2796901

BALANCE SHEET
as at 31 December 2013

	2013 £	2012 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
Current assets		
Debtors	5,749	5,749
	5,749	5,749
Creditors: amounts falling due within one year	(3,697)	(3,697)
Net assets	2,052	2,052
Capital and reserves		
Called up share capital	100	100
Profit and loss account	1,952	1,952
Equity shareholders' funds	2,052	2,052

For the year ending 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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.

These accounts were approved by the directors on 31 March 2014 and were signed on their behalf by:-


D C Annetts
Director

THURSDAY



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03/04/2014

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COMPANIES' HOUSE