

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012**  
**FOR**  
**EXCELSIOR ENGINEERING LTD**

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for the Year Ended 30 April 2012**

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**COMPANY INFORMATION**  
**for the Year Ended 30 April 2012**

**DIRECTOR:** D S Verdi

**SECRETARY:** S Verdi

**REGISTERED OFFICE:** 158 High Street  
Herne Bay  
Kent  
CT6 5NP

**REGISTERED NUMBER:** 03546679 (England and Wales)

**ACCOUNTANTS:** Hilary Adams Ltd  
Chartered Accountants  
158 High Street  
Herne Bay  
Kent  
CT6 5NP

**ABBREVIATED BALANCE SHEET**  
**30 April 2012**

	Notes	30.4.12 £	30.4.11 £
<b>CURRENT ASSETS</b>			
Debtors		2,313	1,655
<b>CREDITORS</b>			
Amounts falling due within one year		<u>5,785</u>	<u>4,357</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,472)</u>	<u>(2,702)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,472)</u>	<u>(2,702)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
Profit and loss account		<u>(3,473)</u>	<u>(2,703)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,472)</u>	<u>(2,702)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 November 2012 and were signed by:

D S Verdi - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 April 2012**

## 1. ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention.

## Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

## Turnover

Turnover represents net invoiced sales of services, 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 and 20% 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.

## 2. TANGIBLE FIXED ASSETS

**Total**

## COST

At 1 May 2011  
and 30 April 2012

3,841

## DEPRECIATION

At 1 May 2011  
and 30 April 2012

**3.841**

## NET BOOK VALUE

At 30 April 2012

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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:                      Class:

Nominal  
value:

**30.4.12** £

30.4.11  
£

1 Ordinary

£1

3

1

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