

REGISTERED NUMBER: 3546679 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

FOR

EXCELSIOR ENGINEERING LTD



A62
COMPANIES HOUSE

AYILGCFI

214
27/01/2006

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for the Year Ended 30 April 2005**

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COMPANY INFORMATION
for the Year Ended 30 April 2005

DIRECTOR: D S Verdi

SECRETARY: S Verdi

REGISTERED OFFICE: 30 The Square
Birchington
Kent
CT7 9AB

REGISTERED NUMBER: 3546679 (England and Wales)

ACCOUNTANTS: Hilary Adams Ltd
Chartered Accountants
30 The Square
Birchington
Kent
CT7 9AB

ABBREVIATED BALANCE SHEET
30 April 2005

| | | <u>30.4.05</u> | | <u>30.4.04</u> | |
|---|-------|-------------------|----------------------|----------------|---------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 350 | | 700 |
| CURRENT ASSETS: | | | | | |
| Debtors | | 2,715 | | 8,050 | |
| CREDITORS: Amounts falling due within one year | | <u>785</u> | | <u>3,720</u> | |
| NET CURRENT ASSETS: | | | <u>1,930</u> | | <u>4,330</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u>£2,280</u> | | <u>£5,030</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>2,279</u> | | <u>5,029</u> |
| SHAREHOLDERS' FUNDS: | | | <u>£2,280</u> | | <u>£5,030</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

ON BEHALF OF THE BOARD:



.....
D S Verdi - Director

Approved by the Board on25.1.06.....

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2005

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

| | <u>Total</u> |
|------------------------|--------------|
| | £ |
| COST: | |
| At 1 May 2004 | |
| and 30 April 2005 | <u>2,741</u> |
| DEPRECIATION: | |
| At 1 May 2004 | 2,041 |
| Charge for year | <u>350</u> |
| At 30 April 2005 | <u>2,391</u> |
| NET BOOK VALUE: | |
| At 30 April 2005 | <u>350</u> |
| At 30 April 2004 | <u>700</u> |

3. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|---------|------------|------------|
| Authorised: | | | | |
| Number: | Class: | Nominal | 30.4.05 | 30.4.04 |
| | | value: | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |
| | | | | |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal | 30.4.05 | 30.4.04 |
| | | value: | £ | £ |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |