

Registered number  
6427820

**Excel Glass & Glazing Limited**  
**Report and Unaudited Accounts**  
**31 March 2011**

FRIDAY



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30/03/2012  
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**Excel Glass & Glazing Limited**  
**Report and accounts**  
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**Excel Glass & Glazing Limited**  
**Company Information**

**Directors**

Mr M Beaman

Mr A Ramsey

**Secretary**

Miss S Ramsey

**Accountants**

David Anthony & Co

PO Box 70552

London

SE9 9DE

**Bankers**

HSBC plc

20 High Street

West Wickham

Kent BR4 0NS

**Registered number**

6427820

**Excel Glass & Glazing Limited**

**Registered number: 6427820**

**Directors' Report**

The directors present their report and accounts for the period ended 31 March 2011

**Principal activities**

The company's principal activity during the year was commercial glaziers

**Directors**

The following persons served as directors during the period

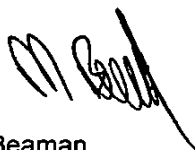
Mr M Beaman

Mr A Ramsey

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 29 March 2012 and signed on its behalf



Mr M Beaman  
Director

## **Excel Glass & Glazing Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Excel Glass & Glazing Limited for the period ended 31 March 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Excel Glass & Glazing Limited for the period ended 31 March 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation)

A handwritten signature in black ink, appearing to read 'David Anthony', followed by a stylized flourish.

David Anthony & Co  
Chartered Accountants  
PO Box 70552  
London  
SE9 9DE

29 March 2012

**Excel Glass & Glazing Limited**  
**Profit and Loss Account**  
**for the period from 1 December 2009 to 31 March 2011**

	Notes	2011 £	2009 £
<b>Turnover</b>		463,318	123,065
Cost of sales		(395,358)	(61,713)
<b>Gross profit</b>		<u>67,960</u>	<u>61,352</u>
Administrative expenses		(40,785)	(6,267)
<b>Operating profit</b>	2	<u>27,175</u>	<u>55,085</u>
Interest payable	3	(186)	-
<b>Profit on ordinary activities before taxation</b>		<u>26,989</u>	<u>55,085</u>
Tax on profit on ordinary activities	4	(5,688)	(11,568)
<b>Profit for the period</b>		<u>21,301</u>	<u>43,517</u>

**Excel Glass & Glazing Limited**  
**Balance Sheet**  
**as at 31 March 2011**

	Notes	2011 £	2009 £
<b>Fixed assets</b>			
Tangible assets	5	1,530	-
<b>Current assets</b>			
Debtors	6	56,568	12,836
Cash at bank and in hand		-	22,003
		<u>56,568</u>	<u>34,839</u>
<b>Creditors: amounts falling due within one year</b>	7	(57,277)	(25,320)
<b>Net current (liabilities)/assets</b>		<u>(709)</u>	<u>9,519</u>
<b>Net assets</b>		<u>821</u>	<u>9,519</u>
<b>Capital and reserves</b>			
Called up share capital	8	2	2
Profit and loss account	9	819	9,517
<b>Shareholders' funds</b>		<u>821</u>	<u>9,519</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr M Beaman  
Director

Approved by the board on 29 March 2012

## 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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

**25% straight line**

**2009**  
**£**

Depreciation of owned fixed assets  
Directors' remuneration

504  
11,400

—

**2009**  
**£**

186

—

**2009**  
**£**

5,688

11,568

**Motor  
vehicles  
£**

2.034

2.034

504

504

1.530



**Excel Glass & Glazing Limited**  
**Notes to the Accounts**  
**for the period from 1 December 2009 to 31 March 2011**

<b>6 Debtors</b>	<b>2011 £</b>	<b>2009 £</b>
Other debtors	<u>56,568</u>	<u>12,836</u>

<b>7 Creditors: amounts falling due within one year</b>	<b>2011 £</b>	<b>2009 £</b>
Bank loans and overdrafts	11,152	-
Trade creditors	12,477	-
Corporation tax	17,256	11,568
Other taxes and social security costs	15,192	13,148
Other creditors	<u>1,200</u>	<u>604</u>
	<u>57,277</u>	<u>25,320</u>

<b>8 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2009 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

<b>9 Profit and loss account</b>	<b>2011 £</b>
At 1 December 2009	9,516
Profit for the period	21,301
Dividends	(30,000)
	<u>818</u>
At 31 March 2011	

<b>10 Dividends</b>	<b>2011 £</b>	<b>2009 £</b>
Dividends for which the company became liable during the period		
Dividends paid	<u>30,000</u>	<u>34,000</u>