

Registered number  
6427820

Excel Glass & Glazing Limited  
Report and Unaudited Accounts  
30 November 2009



**Excel Glass & Glazing Limited**  
**Report and accounts**  
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## **Excel Glass & Glazing Limited**

### **Company Information**

#### **Director**

Mr M Beaman

#### **Secretary**

Miss S Ramsey

#### **Accountants**

David Anthony & Co  
5 The Gateway  
Rathmore Road  
London  
SE7 7QW

#### **Bankers**

HSBC plc  
20 High Street  
West Wickham  
Kent BR4 0NS

#### **Registered office**

5 The Gateway  
Rathmore Road  
London  
SE7 7QW

#### **Registered number**

6427820

**Excel Glass & Glazing Limited**  
**Registered number: 6427820**  
**Director's Report**

The director presents his report and accounts for the year ended 30 November 2009

**Principal activities**

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

**Directors**

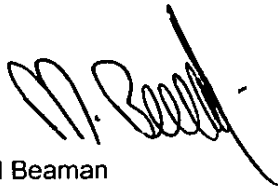
The following persons served as directors during the year

Mr M Beaman

**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 28 August 2010 and signed on its behalf

A handwritten signature in black ink, appearing to read 'M. Beaman', with a long, sweeping horizontal stroke extending to the right.

Mr M Beaman  
Director

**Excel Glass & Glazing Limited**  
**Chartered Accountants' Report**

**Chartered Accountants' Report to the Board of Directors**  
**on the unaudited accounts of Excel Glass & Glazing Limited**

In accordance with the engagement letter dated 5 May 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30 November 2009 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



David Anthony & Co  
Chartered Accountants

5 The Gateway  
Rathmore Road  
London  
SE7 7QW

28 August 2010

**Excel Glass & Glazing Limited**  
**Profit and Loss Account**  
**for the year ended 30 November 2009**

	<b>Notes</b>	<b>2009 £</b>	<b>2008 £</b>
<b>Turnover</b>		123,065	-
Cost of sales		(61,713)	-
<b>Gross profit</b>		<u>61,352</u>	<u>-</u>
Administrative expenses		(6,267)	-
<b>Operating profit</b>		<u>55,085</u>	<u>-</u>
<b>Profit on ordinary activities before taxation</b>		<u>55,085</u>	<u>-</u>
Tax on profit on ordinary activities	2	(11,568)	-
<b>Profit for the financial year</b>		<u>43,517</u>	<u>-</u>

**Excel Glass & Glazing Limited**  
**Balance Sheet**  
**as at 30 November 2009**

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors	3	12,836	1
Cash at bank and in hand		<u>22,003</u>	<u>-</u>
		34,839	1
<b>Creditors: amounts falling due within one year</b>	4	(25,320)	-
<b>Net current assets</b>		<u>9,519</u>	<u>1</u>
<b>Net assets</b>		<u>9,519</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	1
Profit and loss account	6	9,517	-
<b>Shareholder's funds</b>		<u>9,519</u>	<u>1</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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 28 August 2010

**Excel Glass & Glazing Limited**  
**Notes to the Accounts**  
**for the year ended 30 November 2009**

**1 Accounting policies**

***Basis of preparation***

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***

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

<b>2 Taxation</b>	<b>2009 £</b>	<b>2008 £</b>
UK corporation tax	<u>11,568</u>	<u>-</u>

<b>3 Debtors</b>	<b>2009 £</b>	<b>2008 £</b>
Other debtors	<u>12,836</u>	<u>1</u>

<b>4 Creditors, amounts falling due within one year</b>	<b>2009 £</b>	<b>2008 £</b>
Corporation tax	11,568	-
Other taxes and social security costs	13,148	-
Other creditors	<u>604</u>	<u>-</u>
	<u>25,320</u>	<u>-</u>

<b>5 Share capital</b>	<b>2009 No</b>	<b>2008 No</b>	<b>2009 £</b>	<b>2008 £</b>
Allotted, called up and fully paid Ordinary shares of £1 each	2	1	<u>2</u>	<u>1</u>

During the year the company issued one Ordinary share for cash at par

<b>6 Profit and loss account</b>	<b>2009 £</b>
Profit for the year	43,517
Dividends	(34,000)
	<u>9,517</u>
At 30 November 2009	<u>9,517</u>

<b>7 Dividends</b>	<b>2009 £</b>	<b>2008 £</b>
Dividends for which the company became liable during the year		
Dividends paid	<u>34,000</u>	<u>-</u>