

EXCELLENT REPORTING LIMITED

**Company Registration Number:
06466767 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

EXCELLENT REPORTING LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Michael Rotherham Helen Marie Rotherham
Company secretary:	Michael Rotherham
Registered office:	16 Mertoun Road Walton Warrington WA4 6JB
Company Registration Number:	06466767 (England and Wales)

EXCELLENT REPORTING LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	0	158
Total fixed assets:		<u>0</u>	<u>158</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		46	170
Total current assets:		<u>46</u>	<u>170</u>
Creditors			
Creditors: amounts falling due within one year		560	260
Net current assets (liabilities):		<u>(514)</u>	<u>(90)</u>
Total assets less current liabilities:		(514)	68
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(514)</u></u>	<u><u>68</u></u>

The notes form part of these financial statements

EXCELLENT REPORTING LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	100	100
Revaluation reserve:		0	0
Profit and Loss account:		(614)	(32)
Total shareholders funds:		<u>(514)</u>	<u>68</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Directors on 31 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Rotherham

Status: Director

The notes form part of these financial statements

EXCELLENT REPORTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005.

Turnover policy

The turnover shown in the profit & loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off tangible fixed assets over their estimated useful lives. Plant & Machinery 25% Straight Line.

EXCELLENT REPORTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Tangible assets

	Total
Cost	£
At 01st April 2012:	638
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2013:	638
Depreciation	
At 01st April 2012:	480
Charge for year:	158
On disposals:	0
Other adjustments	0
At 31st March 2013:	638
Net book value	
At 31st March 2013:	0
At 31st March 2012:	158

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			100

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