

REGISTERED NUMBER: 07912955 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 17 January 2012 to 31 January 2013
for
EXCEL 2012 LIMITED

SATURDAY



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COMPANIES HOUSE

EXCEL 2012 LIMITED

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for the Period 17 January 2012 to 31 January 2013

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EXCEL 2012 LIMITED

Company Information
for the Period 17 January 2012 to 31 January 2013

DIRECTOR

D McKirdy

REGISTERED OFFICE:

208 Binley Road
Coventry
West Midlands
CV3 1HG

REGISTERED NUMBER:

07912955 (England and Wales)

ACCOUNTANTS:

S WARD & CO ACCOUNTANTS
208 BINLEY ROAD
COVENTRY
CV3 1HG

EXCEL 2012 LIMITED

Abbreviated Balance Sheet

31 January 2013

		£
CURRENT ASSETS		
Debtors		34,125
CREDITORS		
Amounts falling due within one year		40,828
NET CURRENT LIABILITIES		(6,703)
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,703)
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		(6,704)
SHAREHOLDERS' FUNDS		(6,703)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2013 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
- (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 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 7 October 2013 and were signed by



D McKirdy - Director

The notes form part of these abbreviated accounts

EXCEL 2012 LIMITED

Notes to the Abbreviated Accounts
for the Period 17 January 2012 to 31 January 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

£

1 Ordinary

£1

1