

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

EXCEL 2012 LIMITED

EXCEL 2012 LIMITED

or

EXCEL 2012 LIMITED (INCORPORATED IN ENGLAND)

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EXCEL 2012 LIMITED

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for the Year Ended 31 January 2014

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EXCEL 2012 LIMITED

Company Information  
for the Year Ended 31 January 2014

**DIRECTORS:**

D McKirdy  
Mrs S 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 2014**

	31.1.14 £	31.1.13 £
<b>CURRENT ASSETS</b>		
Debtors	19,311	34,125
Cash in hand	44,406	-
	<u>63,717</u>	<u>34,125</u>
<b>CREDITORS</b>		
Amounts falling due within one year	87,413	40,828
	<u>(23,696)</u>	<u>(6,703)</u>
<b>NET CURRENT LIABILITIES</b>		
	<u>(23,696)</u>	<u>(6,703)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>(23,696)</u>	<u>(6,703)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
Profit and loss account	(23,697)	(6,704)
	<u>(23,696)</u>	<u>(6,703)</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>(23,696)</u>	<u>(6,703)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 20 April 2015 and were signed on its behalf by:



D McKirdy - Director

## EXCEL 2012 LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 31 January 2014

#### 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:	31.1.14 £	31.1.13 £
2	Ordinary	£1	1	1
			==	==