

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st January 2008**  
**for**  
**Excel Solutions Limited**

THURSDAY



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25/09/2008

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COMPANIES HOUSE

**Excel Solutions Limited**  
**Company Information**  
**for the Year Ended 31st January 2008**

**DIRECTOR:** G Marsh

**SECRETARY** J E Marsh

**REGISTERED OFFICE:** Harvestway House  
28 High Street  
Witney  
Oxfordshire  
OX28 6RA

**REGISTERED NUMBER:** 5673235 (England and Wales)

**ACCOUNTANTS** Petersons  
Harvestway House  
28 High Street  
Witney  
Oxfordshire  
OX28 6RA

Excel Solutions Limited

Abbreviated Balance Sheet  
31st January 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	23,242	-
<b>CURRENT ASSETS</b>			
Debtors		-	1
Cash at bank		2	-
		<u>2</u>	<u>1</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>40,029</u>	-
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(40,027)</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(16,785)</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(16,786)</u>	-
<b>SHAREHOLDERS' FUNDS</b>		<u>(16,785)</u>	<u>1</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

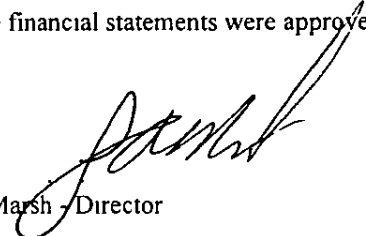
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

23/1/08

and were signed by

  
G Marsh - Director

The notes form part of these abbreviated accounts

**Excel Solutions Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st January 2008**

**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 January 2007)

**Turnover**

Turnover represents net invoiced sales of services, excluding valued added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor Vehicles - 25% Reducing Balance

**Deferred tax**

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

**Fundamental Accounting Concept**

The accounts are prepared under the going concern concept because the directors have agreed to postpone payment of the amounts due to them to ensure the company is in a position to meet its other financial obligations as and when they fall due

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>27,210</b>
At 31st January 2008	<b>27,210</b>
<b>DEPRECIATION</b>	
Charge for year	<b>3,968</b>
At 31st January 2008	<b>3,968</b>
<b>NET BOOK VALUE</b>	
At 31st January 2008	<b>23,242</b>

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2008 £	2007 £
250,000	Ordinary	£1	<b>250,000</b>	<b>250,000</b>
Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
1	Ordinary	£1	<b>1</b>	<b>1</b>