

Abbreviated Accounts for the Year Ended 31 October 2013

for

EXCEL SERVICES UK LIMITED

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for the Year Ended 31 October 2013

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EXCEL SERVICES UK LIMITED

Company Information  
for the Year Ended 31 October 2013

**DIRECTOR:** Mr A M Choudhry

**SECRETARY:**

**REGISTERED OFFICE:** 62 Monmouth Road  
Hayes  
Middlesex  
UB3 4JL

**REGISTERED NUMBER:** 06392985 (England and Wales)

**ACCOUNTANTS:** Tulsi Associates  
23 The Fairway  
North Wembley  
Middlesex  
HA0 3LJ

Abbreviated Balance Sheet31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		8,000		10,000
Tangible assets	3		<u>21,521</u>		<u>472</u>
			29,521		10,472
<b>CURRENT ASSETS</b>					
Stocks		479		867	
Debtors		16,048		4,348	
Cash at bank		<u>20,997</u>		<u>8,489</u>	
		37,524		13,704	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>44,733</u>		<u>37,224</u>	
<b>NET CURRENT LIABILITIES</b>			(7,209)		(23,520)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			22,312		(13,048)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>10,645</u>		-
<b>NET ASSETS/(LIABILITIES)</b>			<u>11,667</u>		<u>(13,048)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>11,567</u>		<u>(13,148)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,667</u>		<u>(13,048)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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.
- (b)

The notes form part of these abbreviated accounts

EXCEL SERVICES UK LIMITED (Registered number: 06392985)

Abbreviated Balance Sheet - continued  
31 October 2013

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 2 July 2014 and were signed by:

Mr A M Choudhry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

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

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 20% on cost

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2012 and 31 October 2013	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 November 2012	10,000
Amortisation for year	<u>2,000</u>
At 31 October 2013	<u>12,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>8,000</u>
At 31 October 2012	<u>10,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2012	857
Additions	27,823
Disposals	(6,500)
At 31 October 2013	<u>22,180</u>
<b>DEPRECIATION</b>	
At 1 November 2012	385
Charge for year	1,868
Eliminated on disposal	(1,594)
At 31 October 2013	<u>659</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>21,521</u>
At 31 October 2012	<u>472</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.