

REGISTERED NUMBER: 06479255 (England and Wales)

Abbreviated Accounts
for the Period 21 January 2008 to 31 January 2009
for
Excellence Catering Limited



Excellence Catering Limited

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for the Period 21 January 2008 to 31 January 2009

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Excellence Catering Limited

Company Information
for the Period 21 January 2008 to 31 January 2009

DIRECTOR: Mr A Miah

SECRETARY: Mrs J Miah

REGISTERED OFFICE: 280 Foleshill Road
Coventry
West Midland
CV6 5AH

REGISTERED NUMBER: 06479255 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
280 Foleshill Road
Coventry
West Midland
CV6 5AH

Excellence Catering Limited

Abbreviated Balance Sheet
31 January 2009

| | Notes | £ | £ |
|--|-------|-------|---------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 2,661 |
| CURRENT ASSETS | | | |
| Stocks | | 1,350 | |
| Cash at bank and in hand | | 3,446 | |
| | | 4,796 | |
| CREDITORS | | | |
| Amounts falling due within one year | | 7,202 | |
| NET CURRENT LIABILITIES | | | (2,406) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 255 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 1 |
| Profit and loss account | | | 254 |
| SHAREHOLDERS' FUNDS | | | 255 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2009 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 and were signed by:


.....
Director

The notes form part of these abbreviated accounts

Excellence Catering Limited

Notes to the Abbreviated Accounts
for the Period 21 January 2008 to 31 January 2009

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 sales of goods & services, excluding value 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.

Fixtures and fittings - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| Additions | 3,326 |
| At 31 January 2009 | 3,326 |
| DEPRECIATION | |
| Charge for period | 665 |
| At 31 January 2009 | 665 |
| NET BOOK VALUE | |
| At 31 January 2009 | 2,661 |

3. CALLED UP SHARE CAPITAL

| | | | |
|----------------------------------|----------|-------------------|--------------|
| Authorised: | | | |
| Number: | Class: | Nominal value: | £ |
| 1,000 | Ordinary | £1 | 1,000 |
| | | | |
| Allotted, issued and fully paid: | | | |
| Number: | Class: | Nominal value: | £ |
| 1 | Ordinary | £1 | 1 |

Excellence Catering Limited

Report of the Accountants to the Director of
Excellence Catering Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2009 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants
280 Foleshill Road
Coventry
West Midland
CV6 5AH

Date:

This page does not form part of the abbreviated accounts