

EXCELSIOR COACHES LIMITED

Company Number: 04329621

ABBREVIATED ACCOUNTS

12 Months ENDED 30th November 2012

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EXCELSIOR COACHES LIMITED

ABBREVIATED ACCOUNTS

12 Months ENDED 30th November 2012

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EXCELSIOR COACHES LIMITED

BALANCE SHEET AS AT 30th November 2012

		<u>2012</u>	<u>2011</u>
	<u>Notes</u>	£	£
Fixed Assets	3	-	-
Current Assets			
Stocks		93,805	63,078
Debtors		1,410,139	1,519,484
Creditors amounts falling due within one year		(744,348)	(932,089)
Net current assets		<u>759,596</u>	<u>650,473</u>
Total assets less current liabilities		759,596	650,473
Creditors amounts falling due after One year		-	-
Accruals		(108,563)	(1,885)
Net assets		<u>651,033</u>	<u>648,588</u>
Capital and reserves			
Called up share capital		720,000	720,000
Profit and loss account		(68,967)	(71,412)
Shareholders' funds		<u>651,033</u>	<u>648,588</u>

The director's statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

EXCELSIOR COACHES LIMITED

Abbreviated balance sheet (continued)

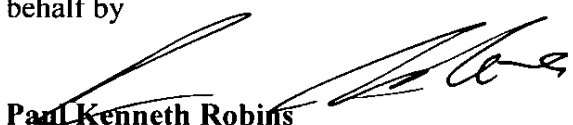
Directors' statements required by Sections (475(2) and (3) for the year ended 30th November 2012

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) That for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006.
- (b) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th November 2012, and
- (c) That we acknowledge our responsibilities for
 - a Ensuring that the company keeps accounting records which comply with Section 386, 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 the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 20th May 2013 and signed on its behalf by


Paul Kenneth Robins
Director

Registration number 04329621

The notes on pages 5-6 form an integral part of these financial statements

EXCELSIOR COACHES LIMITED

Notes to the abbreviated financial statements for the year ended 30th November 2012

1. Accounting policies

a. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the leasing of goods falling within the companies ordinary activities

c. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Motor Vehicles	-	24% Reducing Balance
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2. The directors confirm that the business is a going concern.

EXCELSIOR COACHES LIMITED

Notes to the abbreviated financial statements
for the year ended 30th November 2012 cont.

3. Fixed Assets

	£
<u>COST</u>	
Opening balance	-
Additions	-
Disposals	-
Closing balance	-
<u>DEPRECIATION</u>	
Opening balance	-
Additions	-
Disposals	-
Charge for the period	-
Closing balance	-
<u>NET BOOK VALUE</u>	
30 th November 2012	-
30 th November 2011	-

EXCELSIOR GROUP OF COMPANIES

BALANCE SHEET AS AT 30th November 2012

		<u>2012</u>	<u>2011</u>
	<u>Notes</u>	£	£
Fixed Assets	3	4,951,091	5,561,955
Current Assets			
Stocks		93,805	63,078
Debtors		664,611	598,602
Creditors amounts falling due within one year		(1,623,461)	(1,863,496)
Net current assets		<u>(865,045)</u>	<u>(1,201,816)</u>
Total assets less current liabilities		4,086,046	4,360,139
Creditors amounts falling due after One year		(2,389,113)	(2,885,102)
		(108,563)	(1,885)
Accruals			
Net assets		<u>1,588,370</u>	<u>1,473,152</u>
 Capital and reserves			
Called up share capital		1,040,000	1,040,000
Profit and loss account		548,370	433,152
Shareholders' funds		<u>1,588,370</u>	<u>1,473,152</u>