Registered Number 05523607

EXCEL VEHICLE HIRE NOTTINGHAM LIMITED

Abbreviated Accounts

31 August 2013

EXCEL VEHICLE HIRE NOTTINGHAM LIMITED **Registered Number 05523607**

Abbreviated Balance Sheet as at 31 August 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	2	-	-
		-	-
Current assets			
Debtors		74,871	74,771
Cash at bank and in hand		6,460	154
		81,331	74,925
Creditors: amounts falling due within one year		(215,342)	(188,668)
Net current assets (liabilities)		(134,011)	(113,743)
Total assets less current liabilities		(134,011)	(113,743)
Total net assets (liabilities)		(134,011)	(113,743)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(134,013)	(113,745)
Shareholders' funds		(134,011)	(113,743)

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 October 2013

And signed on their behalf by:
P Harvey, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Other accounting policies

GOING CONCERN

As at 31 August 2013, the company's liabilities exceeded its assets by £134,011. The company is therefore heavily dependent on the continued support of its directors and creditors. On the assumption that this support will continue, the accounts have been prepared on a going concern basis.

TRANSACTIONS WITH DIRECTORS

The bank loan and overdraft are secured by personal guarantees given by the Directors.

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	1,465
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	1,465
Depreciation	
At 1 September 2012	1,465
Charge for the year	-
On disposals	-
At 31 August 2013	1,465
Net book values	
At 31 August 2013	0
At 31 August 2012	0

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	*2012*
	£	£

2 Ordinary shares of £1 each	2	2

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