

Registered Number 05523607

EXCEL VEHICLE HIRE NOTTINGHAM LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	-	-
		<u>-</u>	<u>-</u>
Current assets			
Debtors		30,943	58,437
Cash at bank and in hand		7,233	2,015
		<u>38,176</u>	<u>60,452</u>
Creditors: amounts falling due within one year	3	(205,807)	(174,694)
Net current assets (liabilities)		<u>(167,631)</u>	<u>(114,242)</u>
Total assets less current liabilities		<u>(167,631)</u>	<u>(114,242)</u>
Creditors: amounts falling due after more than one year	3	(15,000)	-
Total net assets (liabilities)		<u>(182,631)</u>	<u>(114,242)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(182,633)	(114,244)
Shareholders' funds		<u>(182,631)</u>	<u>(114,242)</u>

- For the year ending 31 August 2016 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 16 December 2016

And signed on their behalf by:

P Harvey, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

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**LEASING**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

GOING CONCERN

As at 31 August 2016, the company's liabilities exceeded its assets by £182,631. 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.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	1,465
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>1,465</u>
Depreciation	
At 1 September 2015	1,465
Charge for the year	-
On disposals	-
At 31 August 2016	<u>1,465</u>
Net book values	
At 31 August 2016	<u><u>0</u></u>
At 31 August 2015	<u><u>0</u></u>

3 Creditors

2016	2015
£	£

Instalment debts due after 5 years	5,000	-
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4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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