REGISTERED NUMBER: 07145021 (England and Wales)

Abbreviated Unaudited Accounts

for the period

3 February 2010 to 28 February 2011

for

EXCEL METAL FINISHING LIMITED

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COMPANIES HOUSE

EXCEL METAL FINISHING LIMITED (REGISTERED NUMBER: 07145021)

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for the period 3 February 2010 to 28 February 2011

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EXCEL METAL FINISHING LIMITED

Company Information
for the period 3 February 2010 to 28 February 2011

DIRECTORS.	Mrs E S Whitehouse West Bromwich Central Plating (Holdings) Ltd
SECRETARY:	West Bromwich Central Plating (Holdings) Ltd
REGISTERED OFFICE:	93-99 Great Bridge Street West Bromwich West Midlands B70 0DA
REGISTERED NUMBER:	07145021 (England and Wales)
ACCOUNTANTS	Bakers (The practising name of Baker (Midlands) Limited) Arbor House Broadway North Walsall WS1 2AN

Abbreviated Balance Sheet
28 February 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,553
CURRENT ASSETS			
Debtors		41,032	
Cash at bank		6,533	
		47,565	
CREDITORS			
Amounts falling due within one year		55,339	
NET CURRENT LIABILITIES			(7,774)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,221)
CAPITAL AND RESERVES			
Called up share capital	3		50
Profit and loss account			(3,271)
SHAREHOLDERS' FUNDS			(3,221)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

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 Board of Directors on 31 January 2012 and were signed on its behalf by

E S Whitehouse

Mrs E S Whitehouse - Director

The notes form part of these abbreviated accounts

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

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 etc - 15% on reducing balance

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,356
At 28 February 2011	5,356
DEPRECIATION	
Charge for period	803
At 28 February 2011	803
NET BOOK VALUE	
At 28 February 2011	4,553

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
50	Ordinary	£1	50

4 ULTIMATE PARENT COMPANY

The ultimate parent company of the company is West Bromwich Central Plating (Holdings) Limited, a company incorporated in England and Wales

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 28 February 2011

	£
Mrs E S Whitehouse	
Balance outstanding at start of period	-
Amounts advanced	1,969
Amounts repaid	-
Balance outstanding at end of period	1,969