

**REGISTERED NUMBER: 07145021 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the period 1 March 2011 to 30 June 2012**  
**for**  
**EXCEL METAL FINISHING LIMITED**

THURSDAY



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COMPANIES HOUSE

**EXCEL METAL FINISHING LIMITED (REGISTERED NUMBER: 07145021)**

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for the period 1 March 2011 to 30 June 2012**

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**EXCEL METAL FINISHING LIMITED**

**Company Information**  
**for the period 1 March 2011 to 30 June 2012**

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**DIRECTORS:** Mrs E S Whitehouse  
West Bromwich Central Plating (Holdings) Limited

**SECRETARY:** West Bromwich Central Plating (Holdings) Limited

**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

**EXCEL METAL FINISHING LIMITED (REGISTERED NUMBER: 07145021)****Abbreviated Balance Sheet****30 June 2012**

|                                              | Notes | 2012<br>£ | 2011<br>£ |
|----------------------------------------------|-------|-----------|-----------|
| <b>FIXED ASSETS</b>                          |       |           |           |
| Tangible assets                              | 2     | 3,870     | 4,553     |
| <b>CURRENT ASSETS</b>                        |       |           |           |
| Debtors                                      |       | 90,404    | 41,032    |
| Cash at bank                                 |       | 43,491    | 6,533     |
|                                              |       | 133,895   | 47,565    |
| <b>CREDITORS</b>                             |       |           |           |
| Amounts falling due within one year          |       | 70,466    | 55,339    |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | 63,429    | (7,774)   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 67,299    | (3,221)   |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |
| Called up share capital                      | 3     | 50        | 50        |
| Profit and loss account                      |       | 67,249    | (3,271)   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | 67,299    | (3,221)   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 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 26 March 2013 and were signed on its behalf by



Mrs E S Whitehouse - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the period 1 March 2011 to 30 June 2012**

**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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 March 2011       |            |
| and 30 June 2012      | 5,356      |
| <b>DEPRECIATION</b>   |            |
| At 1 March 2011       | 803        |
| Charge for period     | 683        |
| At 30 June 2012       | 1,486      |
| <b>NET BOOK VALUE</b> |            |
| At 30 June 2012       | 3,870      |
| At 28 February 2011   | 4,553      |

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 2012<br>£ | 2011<br>£ |
|-------------------------------------------|----------|------------------------|-----------|-----------|
| 50                                        | Ordinary |                        | 50        | 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