REGISTERED NUMBER: 212866 (Scotland)

FINANCIAL STATEMENTS

FOR THE PERIOD 15 NOVEMBER 2000 TO 30 NOVEMBER 2001

FOR

EXCEL TRAINING & DEVELOPMENT LTD

SCT S2DS3DHW 0064
COMPANIES HOUSE 19/08/02

EXCEL TRAINING & DEVELOPMENT LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 15 November 2000 to 30 November 2001

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

EXCEL TRAINING & DEVELOPMENT LTD

COMPANY INFORMATION
for the Period 15 November 2000 to 30 November 2001

DIRECTOR:	M Carr
SECRETARY:	Rosalind Carr
REGISTERED OFFICE:	9 Glasgow Road Paisley PA1 3QS
REGISTERED NUMBER:	212866 (Scotland)

EXCEL TRAINING & DEVELOPMENT LTD

BALANCE SHEET
30 November 2001

	Notes	£
CURRENT ASSETS:		
Cash in hand		2
TOTAL ASSETS LESS CURRENT LIABILITIES:		£2
CAPITAL AND RESERVES:		
Called up share capital	2	2
SHAREHOLDERS' FUNDS:		£2

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 30 November 2001.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:

.....
M Carr - DIRECTOR

Approved by the Board on 8th August 2002

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 15 November 2000 to 30 November 2001

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 March 2000).

The company was dormant throughout the period ended 30 November 2001.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2