

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

FOR

EXCEL TRAINING & DEVELOPMENT LTD

WEDNESDAY



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29/08/2012

#792

COMPANIES HOUSE

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for the Year Ended 30 November 2011

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EXCEL TRAINING & DEVELOPMENT LTD

COMPANY INFORMATION
for the Year Ended 30 November 2011

DIRECTOR: M Carr

SECRETARY: Mrs R Carr

REGISTERED OFFICE: 9 Glasgow Road
Paisley
PA1 3QS

REGISTERED NUMBER: SC212866 (Scotland)

ACCOUNTANTS: John M Taylor & Co
Chartered Accountants
9 Glasgow Road
PAISLEY
Renfrewshire
PA1 3QS

ABBREVIATED BALANCE SHEET**30 November 2011**

30.11.10			Notes	30.11.11	
£	£			£	£
		FIXED ASSETS			
	462	Tangible assets	2		11,135
		CURRENT ASSETS			
-		Debtors		466	
448		Prepayments and accrued income		986	
28,381		Cash at bank and in hand		5,251	
					6,703
28,829		CREDITORS			
		Amounts falling due within one year		8,965	
11,988					
	16,841	NET CURRENT (LIABILITIES)/ASSETS			(2,262)
		TOTAL ASSETS LESS CURRENT LIABILITIES			8,873
	17,303				
	-	PROVISIONS FOR LIABILITIES			2,264
	17,303	NET ASSETS			6,609
		CAPITAL AND RESERVES			
	1,000	Called up share capital	3		1,000
	16,303	Profit and loss account			5,609
	17,303	SHAREHOLDERS' FUNDS			6,609

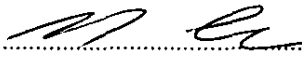
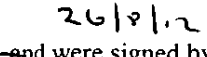
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011.

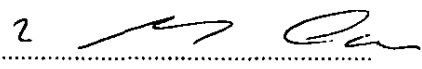
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 director on  and were signed by:  26/11/12


M Carr - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2011

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 sales of services, 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	- 25% on reducing balance
Office Equipment	- 33% on cost
Computer equipment	- 33% on cost

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010	691
Additions	15,331
At 30 November 2011	16,022
DEPRECIATION	
At 1 December 2010	229
Charge for year	4,658
At 30 November 2011	4,887
NET BOOK VALUE	
At 30 November 2011	11,135
At 30 November 2010	462

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.11 £	30.11.10 £
1,000	Ordinary	£1	1,000	1,000

998 Ordinary shares of £1 were issued during the year for cash of £998.