

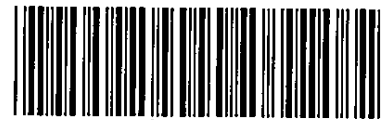
REGISTERED NUMBER: SC212866 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

EXCEL TRAINING INTERNATIONAL (ETI) LTD

TUESDAY



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20/08/2013

#389

COMPANIES HOUSE

EXCEL TRAINING INTERNATIONAL (ETI) LTD (REGISTERED NUMBER: SC212866)

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for the Year Ended 30 November 2012

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EXCEL TRAINING INTERNATIONAL (ETI) LTD

COMPANY INFORMATION

for the Year Ended 30 November 2012

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

EXCEL TRAINING INTERNATIONAL (ETI) LTD (REGISTERED NUMBER: SC212866)

ABBREVIATED BALANCE SHEET

30 November 2012

30.11.11			Notes	30.11.12	
£	£			£	£
		FIXED ASSETS			
	11,135	Tangible assets	2		9,326
		CURRENT ASSETS			
466		Debtors		-	
986		Prepayments and accrued income		1,006	
5,251		Cash at bank		33,444	
					34,450
6,703					
		CREDITORS			
8,965		Amounts falling due within one year		19,436	
	(2,262)	NET CURRENT ASSETS/(LIABILITIES)			15,014
	8,873	TOTAL ASSETS LESS CURRENT LIABILITIES			24,340
	2,264	PROVISIONS FOR LIABILITIES			1,865
	6,609	NET ASSETS			22,475
		CAPITAL AND RESERVES			
	1,000	Called up share capital	3		1,000
	5,609	Profit and loss account			21,475
	6,609	SHAREHOLDERS' FUNDS			22,475

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

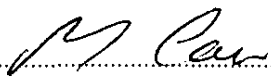
EXCEL TRAINING INTERNATIONAL (ETI) LTD (REGISTERED NUMBER: SC212866)

ABBREVIATED BALANCE SHEET - continued

30 November 2012

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 on15/12/12..... and were signed by:

..........
M Carr - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 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 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 2011	16,022
Additions	3,290
At 30 November 2012	19,312
DEPRECIATION	
At 1 December 2011	4,887
Charge for year	5,099
At 30 November 2012	9,986
NET BOOK VALUE	
At 30 November 2012	9,326
At 30 November 2011	11,135

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
1,000	Ordinary	£1	1,000	1,000