

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

EXCEL TRAINING INTERNATIONAL (ETI) LTD

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for the Year Ended 30 November 2016

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EXCEL TRAINING INTERNATIONAL (ETI) LTD

COMPANY INFORMATION
for the Year Ended 30 November 2016

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 2016**

30.11.15			Notes	30.11.16	
£	£			£	£
		FIXED ASSETS			
	3,269	Tangible assets	2		2,688
		CURRENT ASSETS			
66		Debtors		3,862	
43,776		Cash at bank		23,045	
<u>43,842</u>				<u>26,907</u>	
		CREDITORS			
		Amounts falling due within one year		26,588	
<u>40,691</u>	<u>3,151</u>	NET CURRENT ASSETS			<u>319</u>
	6,420	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,007</u>
	654	PROVISIONS FOR LIABILITIES			<u>538</u>
	<u>5,766</u>	NET ASSETS			<u>2,469</u>
		CAPITAL AND RESERVES			
	1,000	Called up share capital	3		1,000
	4,766	Profit and loss account			<u>1,469</u>
	<u>5,766</u>	SHAREHOLDERS' FUNDS			<u>2,469</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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.
- (b)

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 31 August 2017 and were signed by:

M Carr - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2016

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 January 2015).

Turnover

Turnover is stated net of value added tax. It is the amount receivable in respect of the services provided by the company, and is recognised when those services have been supplied and the company has fulfilled its obligations.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	21,059
Additions	609
At 30 November 2016	<u>21,668</u>
DEPRECIATION	
At 1 December 2015	17,790
Charge for year	1,190
At 30 November 2016	<u>18,980</u>
NET BOOK VALUE	
At 30 November 2016	<u>2,688</u>
At 30 November 2015	<u>3,269</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.