

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 8 JUNE 2011 TO 30 JUNE 2012
FOR
EXCEL MAINTENANCE WESTHILL LTD**

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FOR THE PERIOD 8 JUNE 2011 TO 30 JUNE 2012**

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EXCEL MAINTENANCE WESTHILL LTD

**COMPANY INFORMATION
FOR THE PERIOD 8 JUNE 2011 TO 30 JUNE 2012**

DIRECTORS:

E Main
C Main

SECRETARY:

MacDougall & Co Company Secretarial and Nominees Ltd

REGISTERED OFFICE:

21 Carden Place
Aberdeen
Aberdeenshire
AB10 1UQ

REGISTERED NUMBER:

SC401191 (Scotland)

ACCOUNTANTS:

Fyfe Moir & Associates
58 Queens Road
Aberdeen
Grampian
AB15 4YE

ABBREVIATED BALANCE SHEET
30 JUNE 2012

		£
CURRENT ASSETS		
Debtors		168
Cash at bank		<u>1,206</u>
		1,374
CREDITORS		
Amounts falling due within one year		<u>3,062</u>
NET CURRENT LIABILITIES		<u>(1,688)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,688)</u>
CAPITAL AND RESERVES		
Called up share capital	2	99
Profit and loss account		<u>(1,787)</u>
SHAREHOLDERS' FUNDS		<u>(1,688)</u>

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 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 Board of Directors on 28 January 2013 and were signed on its behalf by:

E Main - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 JUNE 2011 TO 30 JUNE 2012**

1. ACCOUNTING POLICIES

Going concern

The company is technically insolvent. The company continues to trade due to support from the directors.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
99	Ordinary	£1	<u>99</u>

132 Ordinary shares of £1 were issued during the period for cash of £ 132 .

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.