REGISTERED NUMBER: SC401191 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

EXCEL MAINTENANCE WESTHILL LTD

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FOR THE YEAR ENDED 30 JUNE 2016

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EXCEL MAINTENANCE WESTHILL LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:	E Main C Main
REGISTERED OFFICE:	17 Victoria Street Aberdeen AB10 1PU
REGISTERED NUMBER:	SC401191 (Scotland)
ACCOUNTANTS:	Fyfe Moir & Associates 58 Queens Road Aberdeen Grampian AB15 4YE

EXCEL MAINTENANCE WESTHILL LTD (REGISTERED NUMBER: SC401191)

BALANCE SHEET
30 JUNE 2016

	Notes	30.6.16 £	30.6.15 £
CURRENT ASSETS			
Debtors	2	3,914	3,185
Cash at bank		5,040	1,196
		8,954	4,381
CREDITORS			
Amounts falling due within one year	3	3,118	1,891
NET CURRENT ASSETS		5,836	2,490
TOTAL ASSETS LESS CURRENT LIABILITIES		5,836	2,490
CAPITAL AND RESERVES			
Called up share capital	4	99	99
Retained earnings	5	5,737	2,391
SHAREHOLDERS' FUNDS		5,836	2,490

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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

(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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 February 2017 and were signed on its behalf by:

C Main - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16	30.6.15
	£	£
Trade debtors	3,914	3,185

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16	30.6.15
	£	£
Trade creditors	855	674
Tax	1,342	306
Directors' current accounts	236	236
Accrued expenses	685	675
	3,118	1,891

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
99	Ordinary	£1	99	99

5. RESERVES

	Retained earnings
	£
At 1 July 2015	2,391
Profit for the year	4,146
Dividends	(800)
At 30 June 2016	5,737

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.