

Abbreviated Accounts for the Year Ended 28 February 2013

for

Excel Health Care Limited

Excel Health Care Limited (Registered number: 02846145)

**Contents of the Abbreviated Accounts
for the Year Ended 28 February 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Excel Health Care Limited
Company
Information
for the Year Ended 28 February 2013

DIRECTORS: P E Andrews
A G Kelly

SECRETARY: Mrs A G Kelly

REGISTERED OFFICE: 32 Courtenay Gardens
Upminster
Essex
RM14 1DD

REGISTERED NUMBER: 02846145 (England and Wales)

ACCOUNTANTS: Ashton Hart David Lee
Sterling House
Langston Road
Loughton
Essex
IG10 3FA

Excel Health Care Limited (Registered number: 02846145)**Abbreviated Balance Sheet
28 February 2013**

	Notes	28.2.13		29.2.12	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		35,672
Investment property	3		150,000		150,000
			<u>150,000</u>		<u>185,672</u>
CURRENT ASSETS					
Stocks		49,300		54,895	
Debtors		1,210,890		1,420,067	
Cash at bank		<u>688,886</u>		<u>562,528</u>	
		1,949,076		2,037,490	
CREDITORS					
Amounts falling due within one year		<u>296,279</u>		<u>574,624</u>	
NET CURRENT ASSETS			<u>1,652,797</u>		<u>1,462,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,802,797</u>		<u>1,648,538</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>1,802,795</u>		<u>1,648,536</u>
SHAREHOLDERS' FUNDS			<u>1,802,797</u>		<u>1,648,538</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 Board of Directors on 11 September 2013 and were signed on its behalf
by:

Excel Health Care Limited (Registered number: 02846145)**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013****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 invoiced sales of goods, 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.

Motor vehicles - 25% on reducing balance

Computer equipment - 33.33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2012	72,864
Disposals	<u>(70,650)</u>
At 28 February 2013	<u>2,214</u>
DEPRECIATION	
At 1 March 2012	37,192
Eliminated on disposal	<u>(34,978)</u>
At 28 February 2013	<u>2,214</u>
NET BOOK VALUE	
At 28 February 2013	<u>-</u>
At 29 February 2012	<u><u>35,672</u></u>

Excel Health Care Limited (Registered number: 02846145)

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2013

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 March 2012 and 28 February 2013	<u>150,000</u>
NET BOOK VALUE	
At 28 February 2013	<u>150,000</u>
At 29 February 2012	<u>150,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	28.2.13 £	29.2.12 £
2	Ordinary		<u>2</u>	<u>2</u>

