

Excelsior Heating Services Ltd

Abbreviated Accounts

30 November 2015

## **Excelsior Heating Services Ltd**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Excelsior Heating Services Ltd for the period ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Excelsior Heating Services Ltd for the period ended 30 November 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Excelsior Heating Services Ltd, as a body, in accordance with the terms of our engagement letter dated 9 December 2013. Our work has been undertaken solely to prepare for your approval the accounts of Excelsior Heating Services Ltd and state those matters that we have agreed to state to the Board of Directors of Excelsior Heating Services Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Excelsior Heating Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Excelsior Heating Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Excelsior Heating Services Ltd. You consider that Excelsior Heating Services Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Excelsior Heating Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Black & White  
Chartered Certified Accountants  
2-3 Stable Court  
Herriard Park  
Herriard  
Hampshire  
RG25 2PL

29 February 2016

**Excelsior Heating Services Ltd**

Registered number: 08785304

**Abbreviated Balance Sheet**

as at 30 November 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	2,000	3,000
<b>Current assets</b>			
Debtors		18,472	21,487
Cash at bank and in hand		3,251	752
		<u>21,723</u>	<u>22,239</u>
<b>Creditors: amounts falling due within one year</b>			
		(20,311)	(25,224)
<b>Net current assets/(liabilities)</b>		<u>1,412</u>	<u>(2,985)</u>
<b>Net assets</b>		<u>3,412</u>	<u>15</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		3,410	13
<b>Shareholders' funds</b>		<u>3,412</u>	<u>15</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Smyth

Director

Approved by the board on 29 February 2016

**Excelsior Heating Services Ltd****Notes to the Abbreviated Accounts****for the period ended 30 November 2015****1 Accounting policies*****Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**2 Tangible fixed assets**

£

**Cost**

At 21 November 2014	4,000
At 30 November 2015	<u>4,000</u>

**Depreciation**

At 21 November 2014	1,000
Charge for the period	<u>1,000</u>
At 30 November 2015	<u>2,000</u>

**Net book value**

At 30 November 2015	<u>2,000</u>
At 20 November 2014	<u>3,000</u>

**3 Share capital**

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	2