

**Company Registration No. 08785304 (England and Wales)**

**EXCELSIOR HEATING SERVICES LTD  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**EXCELSIOR HEATING SERVICES LTD**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,175	2,000
<b>Current assets</b>			
Debtors		28,404	18,472
Cash at bank and in hand		8,170	3,251
		36,574	21,723
<b>Creditors: amounts falling due within one year</b>		(34,558)	(20,311)
<b>Net current assets</b>		2,016	1,412
<b>Total assets less current liabilities</b>		3,191	3,412
<b>Provisions for liabilities</b>		(235)	-
<b>Net assets</b>		2,956	3,412
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		2,954	3,410
<b>Total shareholders' funds</b>		2,956	3,412

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 28 February 2017

Matthew Smyth  
Director

Company Registration No. 08785304

**EXCELSIOR HEATING SERVICES LTD  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**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 January 2015).

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

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

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**2 Tangible fixed assets**

	<b>£</b>
<b>Cost</b>	
At 1 December 2015	4,000
Additions	125
At 30 November 2016	4,125
<b>Depreciation</b>	
At 1 December 2015	2,000
Charge for the year	950
At 30 November 2016	2,950
<b>Net book value</b>	
At 30 November 2016	1,175
At 30 November 2015	2,000

**3 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2