

Company Registration No. 08785304 (England and Wales)

**EXCELSIOR HEATING SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

**EXCELSIOR HEATING SERVICES LTD
UNAUDITED ACCOUNTS
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**EXCELSIOR HEATING SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018**

Directors	Matthew Smyth Alison Smyth
Company Number	08785304 (England and Wales)
Registered Office	The Parade Petersfield Road Whitehill Hampshire GU35 9AR
Accountants	Mad About Book-Keeping Limited The Parade Petersfield Road Whitehill Hampshire GU35 9AR

EXCELSIOR HEATING SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	200	607
Current assets			
Debtors	5	19,943	58,985
Cash at bank and in hand		10,387	20,321
		30,330	79,306
Creditors: amounts falling due within one year	6	(30,490)	(79,796)
Net current liabilities		(160)	(490)
Total assets less current liabilities		40	117
Provisions for liabilities			
Deferred tax		(38)	(115)
Net assets		2	2
Capital and reserves			
Called up share capital	7	2	2
Shareholders' funds		2	2

For the year ending 30 November 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 February 2019.

Matthew Smyth
Director

Company Registration No. 08785304

**EXCELSIOR HEATING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

1 Statutory information

Excelsior Heating Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 08785304. The registered office is The Parade, Petersfield Road, Whitehill, Hampshire, GU35 9AR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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.

EXCELSIOR HEATING SERVICES LTD
NOTES TO THE ACCOUNTS
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4 Tangible fixed assets	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 December 2017	2,034	2,500	4,534
At 30 November 2018	2,034	2,500	4,534
Depreciation			
At 1 December 2017	1,427	2,500	3,927
Charge for the year	407	-	407
At 30 November 2018	1,834	2,500	4,334
Net book value			
At 30 November 2018	200	-	200
At 30 November 2017	607	-	607
5 Debtors		2018	2017
		£	£
Trade debtors		13,752	10,462
Accrued income and prepayments		-	288
Other debtors		6,191	48,235
		19,943	58,985
6 Creditors: amounts falling due within one year		2018	2017
		£	£
Trade creditors		12,187	29,344
Taxes and social security		17,151	22,896
Proposed dividends		-	27,537
Other creditors		1,152	19
		30,490	79,796
7 Share capital		2018	2017
		£	£
Allotted, called up and fully paid:			
2 Ordinary shares of £1 each		2	2

**EXCELSIOR HEATING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

8 Transactions with related parties

M Smyth - Director

Apart from salary and out of pocket expenses there are no other related party transactions as are required to be disclosed under the financial reporting standards for smaller entities.

Maximum overdrawn balance in the period was £33,547 (2017 - £28,278)

Amount due from/(to) related party £3,095 (2017 - £24,118)

A Smyth - Director

Apart from salary and out of pocket expenses there are no other related party transactions as are required to be disclosed under the financial reporting standards for smaller entities.

The maximum overdrawn balance in the period was £33,546 (2017 - £28,277)

Amount due from/(to) related party £3,095 (2017 - £24,117)

9 Controlling party

The company is controlled by the directors who own all of the issued share capital.

10 Average number of employees

During the year the average number of employees was 1 (2017: 2).

