

Company Registration No. 08785304 (England and Wales)

**EXCELSIOR HEATING SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

**EXCELSIOR HEATING SERVICES LTD
UNAUDITED ACCOUNTS
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**EXCELSIOR HEATING SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019**

Director	Matthew 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 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	-	200
Current assets			
Inventories	5	6,000	-
Debtors	6	42,404	19,943
Cash at bank and in hand		5,456	10,387
		53,860	30,330
Creditors: amounts falling due within one year	7	(53,771)	(30,490)
Net current assets/(liabilities)		89	(160)
Total assets less current liabilities		89	40
Provisions for liabilities			
Deferred tax		-	(38)
Net assets		89	2
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		87	-
Shareholders' funds		89	2

For the year ending 30 November 2019 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 15 June 2020 and were signed on its behalf by

Matthew Smyth
Director

Company Registration No. 08785304

**EXCELSIOR HEATING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

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
FOR THE YEAR ENDED 30 NOVEMBER 2019**

4 Tangible fixed assets	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 December 2018	2,034	2,500	4,534
At 30 November 2019	2,034	2,500	4,534
Depreciation			
At 1 December 2018	1,834	2,500	4,334
Charge for the year	200	-	200
At 30 November 2019	2,034	2,500	4,534
Net book value			
At 30 November 2019	-	-	-
At 30 November 2018	200	-	200

5 Inventories	2019	2018
	£	£
Finished goods	6,000	-
	6,000	-

6 Debtors	2019	2018
	£	£
Trade debtors	26,507	13,752
Accrued income and prepayments	9,734	-
Other debtors	6,163	6,191
	42,404	19,943

7 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	27,800	12,187
Taxes and social security	25,731	17,151
Other creditors	240	1,152
	53,771	30,490

8 Share capital	2019	2018
	£	£
Allotted, called up and fully paid: 2 Ordinary shares of £1 each	2	2

9 Average number of employees

During the year the average number of employees was 3 (2018: 1).

