

Company registration number: 04262767

Executive Exteriors Limited

Unaudited filleted financial statements

30 September 2019

Executive Exteriors Limited

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Executive Exteriors Limited

Directors and other information

Directors

Mr Michael Hayter
Mr Darren Oxenham
Mrs Helen Oxenham
Mrs Lynne Hayter

Company number

04262767

Registered office

Sullivan Court
3, Wessex Way
Wessex Business Park
Colden Common, Winchester
SO21 1WP

Accountants

Winchester Bourne Limited

Executive Exteriors Limited**Statement of financial position****30 September 2019**

	2019		2018	
	£	£	£	£
Fixed assets		770		2,581
		<hr/>		<hr/>
Current assets	183,290		151,639	
Prepayments and accrued income	791		866	
	<hr/>		<hr/>	
		184,081		152,505
Creditors: amounts falling due within one year		(173,294)		(154,322)
		<hr/>		<hr/>
Net current assets/(liabilities)		10,787		(1,817)
		<hr/>		<hr/>
Total assets less current liabilities		11,557		764
Accruals and deferred income		(377)		(183)
		<hr/>		<hr/>
Net assets		11,180		581
		<hr/>		<hr/>
Capital and reserves		11,180		581
		<hr/>		<hr/>
Notes to the financial statements				

Executive Exteriors Limited

Year ended 30 September 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2018: 4).

The number above relates to the four directors on the company payroll.

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Michael Hayter	(29,978)	29,978	-
Mr Darren Oxenham	(29,976)	29,976	-
Mrs Helen Oxenham	(29,976)	29,976	-
Mrs Lynne Hayter	(29,978)	29,978	-
	<u>(119,908)</u>	<u>119,908</u>	<u>-</u>

2018

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Michael Hayter	(25,206)	(4,772)	(29,978)
Mr Darren Oxenham	(25,205)	(4,771)	(29,976)
Mrs Helen Oxenham	(25,205)	(4,771)	(29,976)
Mrs Lynne Hayter	(25,206)	(4,772)	(29,978)
	<u>(100,822)</u>	<u>(19,086)</u>	<u>(119,908)</u>

3. Remuneration Trust

By a Deed dated 20/09/2016 the company established a Remuneration Trust. No contributions were made during this period. During the last accounting period the company contributed £100, 000 to the Trust. No taxation liability arose to the company as a result of such transaction.

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 February 2020 , and are signed on behalf of the board by:

Mr Michael Hayter

Director

Company registration number: 04262767

The company is a private company limited by shares, registered in United Kingdom.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.