REGISTERED NUMBER: 04375972 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Excel Staff Limited

MMTI Limited
Chartered Accountants
Havelock Hub
14 Havelock Place
Harrow
HA1 1LJ

Contents of the Financial Statements for the Year Ended 31 March 2021

Company Information
for the Year Ended 31 March 2021

DIRECTOR:	Tahir Naseem
REGISTERED OFFICE:	Office 302 10 Courtenay Road East Lane Business Park Wembley HA9 7ND
REGISTERED NUMBER:	04375972 (England and Wales)
ACCOUNTANTS:	MMTI Limited Chartered Accountants Havelock Hub 14 Havelock Place Harrow HA1 1LJ

Excel Staff Limited (by shares) (Registered number: 04375972)

Balance Sheet
31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
FIXED ASSETS		**5,641**		4,987
CURRENT ASSETS	**71,264**		76,664	
CREDITORS				
Amounts falling due within one year	**(27,557)**		(34,890)	
NET CURRENT ASSETS		**43,707**		41,774
TOTAL ASSETS LESS CURRENT LIABILITIES		**49,348**		46,761
CREDITORS				
Amounts falling due after more than one year		**41,667**		-
NET ASSETS		**7,681**		46,761
CAPITAL AND RESERVES		**7,681**		46,761

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 17 (2020 - 24) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the year end, the director of the company owed £22,142 to the company. The loan was interest free, and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

Balance Sheet - continued
31 March 2021

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

The financial statements were approved by the director and authorised for issue on 21 December 2021 and were signed by:

Tahir Naseem - Director