

Explorer-IT (UK) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2018

Welbourne & Co Ltd
Chartered Certified Accountants
16 Birch Grove
Elm, Wisbech
Cambridgeshire
PE14 0AP

Explorer-IT (UK) Ltd

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Explorer-IT (UK) Ltd

Company Information

Directors	Mr Henry William Cave Mr Ian William Cave
Registered office	1E Cotswold Close March Cambridgeshire PE15 9AF
Accountants	Welbourne & Co Ltd Chartered Certified Accountants 16 Birch Grove Elm, Wisbech Cambridgeshire PE14 0AP

Explorer-IT (UK) Ltd

(Registration number: 06726740)
Balance Sheet as at 31 October 2018

	2018 £	2017 £
Fixed assets	975	1,300
Current assets	2,612	3,722
Prepayments and accrued income	186	210
Creditors: Amounts falling due within one year	(15,139)	(13,548)
Net current liabilities	(12,341)	(9,616)
Total assets less current liabilities	(11,366)	(8,316)
Accruals and deferred income	(1,620)	(1,080)
	<u>(12,986)</u>	<u>(9,396)</u>
Capital and reserves	<u>(12,986)</u>	<u>(9,396)</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
1E Cotswold Close
March
Cambridgeshire
PE15 9AF

These financial statements were authorised for issue by the Board on 9 October 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2017 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Explorer-IT (UK) Ltd

**(Registration number: 06726740)
Balance Sheet as at 31 October 2018**

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

Approved and authorised by the Board on 9 October 2019 and signed on its behalf by:

.....

Mr Ian William Cave
Director

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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.