

**EXACT SERVICE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Exact Service Limited
Balance Sheet
As At 31 March 2023

Registered number: 07144312

	2023	2022
	£	£
Fixed assets	608	932
Current assets	59,654	73,952
Prepayments and accrued income	1,105	-
Creditors: Amounts Falling Due Within One Year	(41,163)	(39,496)
NET CURRENT ASSETS	19,596	34,456
TOTAL ASSETS LESS CURRENT LIABILITIES	20,204	35,388
Accruals and deferred income	(1,950)	(2,204)
NET ASSETS	18,254	33,184
CAPITAL AND RESERVES	18,254	33,184

Notes

1. General Information

Exact Service Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07144312 . The registered office is Unit 1 Moulton College Chelveston Road, Higham Ferrers, Rushden, NN10 8HN.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: NIL)

For the year ending 31 March 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr W Thompson

Director

08/08/2023

Mr S Gayton

Director

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.