

COMPANY REGISTRATION NUMBER: 08030139

Exeltech Limited

Filleted Unaudited Financial Statements

30 September 2017

Exeltech Limited
Financial Statements

Year ended 30 September 2017

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Exeltech Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Exeltech Limited

Year ended 30 September 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 September 2017, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

PAUL ANDERSON & CO Accountants

72 Kingsway Bishop Auckland County Durham DL14 7JF

21 June 2018

Exeltech Limited

Statement of Financial Position

30 September 2017

	2017	2016
	£	£
Fixed assets	4,667	4,667
	-----	-----
Current assets	19,750	14,609
Creditors: amounts falling due within one year	18,155	17,131
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Net current assets/(liabilities)	1,595	(2,522)
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Total assets less current liabilities	6,262	2,145
Accruals and deferred income	600	1,200
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	5,662	945
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Capital and reserves	5,662	945
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For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These 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 21 June 2018 , and are signed on behalf of the board by:

Mr G J Hogg

Director

Company registration number: 08030139

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 72 Kingsway, Bishop Auckland, DL14 7JF.

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.