

COMPANY REGISTRATION NUMBER: 08030139

Exeltech Limited

Filleted Unaudited Financial Statements

30 September 2022

Exeltech Limited

Statement of Financial Position

30 September 2022

	2022	2021
	£	£
Fixed assets	26,536	10,308
Current assets	52,779	75,829
Creditors: amounts falling due within one year	36,395	37,814
Net current assets	16,384	38,015
Total assets less current liabilities	42,920	48,323
Creditors: amounts falling due after more than one year	33,376	30,366
Accruals and deferred income	1,080	1,080
	8,464	16,877
Capital and reserves	8,464	16,877

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

For the year ending 30 September 2022 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 22 August 2023 , 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 5 Catkin Way, Bishop Auckland, DL14 9TF.

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.