

COMPANY REGISTRATION NUMBER: 08030139

Exeltech Limited

Filleted Unaudited Financial Statements

30 September 2020

Exeltech Limited

Statement of Financial Position

30 September 2020

	2020	2019
	£	£
Fixed assets	13,637	17,422
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Current assets	30,807	20,443
Creditors: amounts falling due within one year	20,414	12,400
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Net current assets	10,393	8,043
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Total assets less current liabilities	24,030	25,465
Creditors: amounts falling due after more than one year	8,167	10,967
Accruals and deferred income	1,080	600
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	14,783	13,898
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Capital and reserves	14,783	13,898
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

For the year ending 30 September 2020 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 29 June 2021 , 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.