

**Company registration number: 08356295**

**Exelin Group Limited  
Filleled Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018**

**EXELIN GROUP LIMITED**

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**EXELIN GROUP LIMITED**

(Registration number: 08356295)  
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Investments	<u>4</u>	166	100
<b>Current assets</b>			
Debtors	<u>5</u>	479	259
Cash at bank and in hand		94,956	17,057
		95,435	17,316
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	(94,023)	(14,267)
<b>Net current assets</b>		1,412	3,049
<b>Net assets</b>		1,578	3,149
<b>Capital and reserves</b>			
Called up share capital		101	101
Profit and loss reserve		1,477	3,048
<b>Total equity</b>		1,578	3,149

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

Directors' responsibilities:

- 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.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. The option not to file the profit and loss account and directors' report has been taken.

Approved and authorised by the Board on 8 October 2018 and signed on its behalf by:

S J Howes  
Director

## **EXELIN GROUP LIMITED**

### **Notes to the Financial Statements for the Year Ended 31 March 2018**

#### **1 General information**

The company is a private company limited by share capital, incorporated in the United Kingdom.

The address of its registered office is:

Mary Street House  
Mary Street  
Taunton  
Somerset  
TA1 3NW

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are presented in Sterling (£).

##### **Investments**

Investments are stated at historical cost less provision for any diminution in value.

##### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## EXELIN GROUP LIMITED

### Notes to the Financial Statements for the Year Ended 31 March 2018

#### Reserves

Called up share capital represents the nominal value of shares that have been issued.

The profit and loss account includes all current and prior period profits and losses.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year was 2 (2017 - 2).

### 4 Investments

	2018 £	2017 £
Investments in subsidiaries	166	100

### 5 Debtors

	2018 £	2017 £
Corporation tax	259	259
Other debtors	220	-
Total current trade and other debtors	479	259

## EXELIN GROUP LIMITED

### Notes to the Financial Statements for the Year Ended 31 March 2018

#### 6 Creditors

##### Creditors: amounts falling due within one year

	2018 £	2017 £
<b>Due within one year</b>		
Amounts owed to group undertakings and undertakings in which the company has a participating interest	10,911	13,417
Other creditors	<u>83,112</u>	<u>850</u>
	<u>94,023</u>	<u>14,267</u>

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