

**EX CAPITALS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2021 TO 15 AUGUST 2022**

EX CAPITALS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2021 TO 15 AUGUST 2022

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EX CAPITALS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 OCTOBER 2021 TO 15 AUGUST 2022

Director	T P Totev
Company Number	08703080 (England and Wales)
Registered Office	45 PEAKETON AVENUE ILFORD LONDON IG4 5PG ENGLAND
Accountants	Claire Burn Ltd trading as CheapAccounting.co.uk Unit 10 80 Lytham Road Fulwood Preston PR2 3AQ

EX CAPITALS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 15 AUGUST 2022

	2022 £	2021 £
Current assets	1,105	10,642
Creditors: amounts falling due within one year	(261)	(9,045)
Net current assets	844	1,597
Total assets less current liabilities	844	1,597
Net assets	844	1,597
Capital and reserves	844	1,597

NOTES TO THE ACCOUNTS

1 Statutory information

Ex Capitals Ltd is a private company, limited by shares, registered in England and Wales, registration number 08703080. The registered office is 45 PEAKETON AVENUE, ILFORD, LONDON, IG4 5PG, ENGLAND.

2 Average number of employees

During the period the average number of employees was 1 (2021: 1).

For the period ending 15 August 2022 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 director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 27 September 2022

T P Totev
Director

Company Registration No. 08703080

