

Unaudited Financial Statements for the Year Ended 31st August 2017

for

EXCALIBUR SERVICED OFFICES LTD

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EXCALIBUR SERVICED OFFICES LTD

**Company Information
for the Year Ended 31st August 2017**

DIRECTOR:

Mrs J L Rixon

REGISTERED OFFICE:

The Hexagon
Securehold Business Centre
Studley Road
Redditch
Worcestershire
B98 7LG

REGISTERED NUMBER:

09169390 (England and Wales)

EXCALIBUR SERVICED OFFICES LTD (REGISTERED NUMBER: 09169390)

**Balance Sheet
31st August 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2017 in accordance with Section 476 of the Companies Act 2006.

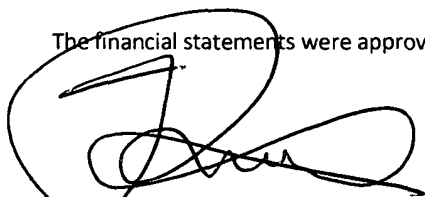
The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25th May 2018 and were signed by:



Mrs J L Rixon - Director

The notes form part of these financial statements

EXCALIBUR SERVICED OFFICES LTD

Notes to the Financial Statements for the Year Ended 31st August 2017

1. STATUTORY INFORMATION

Excalibur Serviced Offices Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>1</u>	<u>1</u>

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Share capital 1	0.001	<u>1</u>	<u>1</u>