

**EXCELLENT GOURMET TRADING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**EXCELLENT GOURMET TRADING LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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**EXCELLENT GOURMET TRADING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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<b>Directors</b>	Claudio Verrilli Amanda Cook
<b>Company Number</b>	09178679 (England and Wales)
<b>Registered Office</b>	Unit C12 Parkhall Business Centre 40 Martell Road London SE21 8EN

**EXCELLENT GOURMET TRADING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	788	653
Current assets	22,585	95,440
Prepayments and accrued income	45	4,584
Creditors: amounts falling due within one year	(115,232)	(120,471)
<b>Net current liabilities</b>	<b>(92,602)</b>	<b>(20,447)</b>
<b>Total assets less current liabilities</b>	<b>(91,814)</b>	<b>(19,794)</b>
Accruals and deferred income	(1,098)	(1,450)
<b>Net liabilities</b>	<b>(92,912)</b>	<b>(21,244)</b>
<b>Capital and reserves</b>	<b>(92,912)</b>	<b>(21,244)</b>

**NOTES TO THE ACCOUNTS**

**1 Guarantees and other financial commitments**

The company has no financial commitments, guarantees or contingencies that are not disclosed in the balance sheet.

**2 Average number of employees**

During the year the average number of employees was 2 (2016: 1).

For the year ending 31 August 2017 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 directors acknowledge their 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 28 May 2018

Amanda Cook  
Director

Company Registration No. 09178679

