

EXCELSIS TRAINING LIMITED

Abridged Accounts

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

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Report to the directors on the preparation of the unaudited statutory accounts of EXCELSIS TRAINING LIMITED year ended 31 August 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of EXCELSIS TRAINING LIMITED for the year ended 31 August 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Directors of EXCELSIS TRAINING LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of EXCELSIS TRAINING LIMITED

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EXCELSIS TRAINING LIMITED and its Directors as a body for our work or for this report.

It is your duty to ensure that EXCELSIS TRAINING LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of EXCELSIS TRAINING LIMITED.

You consider that EXCELSIS TRAINING LIMITED is exempt from the statutory audit requirement for the year ended 31 August 2019. We have not been instructed to carry out an audit or a review of the accounts of EXCELSIS TRAINING LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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LIGHTHALL CONSULT LTD

BOARDMAN HOUSE

64 BROADWAY

LONDON

E15 1NT

30 June 2020

EXCELSIS TRAINING LIMITED
Statement of Financial Position
As at 31 August 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	470	525
		470	525
Current assets			
Debtors: amounts falling due within one year		14,518	16,659
Cash at bank and in hand		(5,295)	5,069
		9,223	21,728
Creditors: amount falling due within one year		(8,957)	(8,184)
Net current assets		266	13,544
Total assets less current liabilities		736	14,069
Net assets		736	14,069
Capital and reserves			
Called up share capital	3	100	1
Profit and loss account		636	14,068
Shareholders funds		736	14,069

For the year ended 31 August 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 30 June 2020 and were signed on its behalf by:

Adejoke DARAMOLA
Director

Olufemi OSINAIKE
Director

EXCELSIS TRAINING LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 August 2019

General Information

EXCELSIS TRAINING LIMITED is a private company, limited by shares, registered in , registration number 09185479, registration address Boardman House, Broadway, London, E15 1NT.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Website cost

Planning and operating costs for the company's website are charged to the income statement as incurred.

Taxation

Tax was provided for and was charged on the profit realised by the company as the company qualifies as a small company

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	4 Straight Line
Computer Equipment	4 Straight Line

2. Tangible fixed assets

Cost	Plant and Machinery	Computer Equipment	Total
	£	£	£
At 01 September 2018	1,751	-	1,751
Additions	-	479	479
Disposals	-	-	-
At 31 August 2019	1,751	479	2,230
Depreciation			
At 01 September 2018	1,226	-	1,226
Charge for year	437	97	534
On disposals	-	-	-
At 31 August 2019	1,663	97	1,760
Net book values			
Closing balance as at 31 August 2019	88	382	470
Opening balance as at 01 September 2018	-	525	525

3. Share Capital

Allotted	2019	2018
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.