

**EXESCODO PRODUCTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

Select Accountants Ltd

13 Centenary Business Centre
Hammond Close
Nuneaton
Warwickshire
CV11 6RY

Exescodo Products Limited
Balance Sheet
As at 31 October 2018

Registered number: 09260018

	2018	2017
	£	£
Fixed assets	11,668	15,541
Current assets	23,881	42,654
Prepayments and accrued income	686	760
Creditors: Amounts Falling Due Within One Year	(951)	(27,042)
NET CURRENT ASSETS	23,616	16,372
TOTAL ASSETS LESS CURRENT LIABILITIES	35,284	31,913
Creditors: Amounts Falling After More Than One Year	-	(437)
Accruals and deferred income	(23,702)	(12,846)
NET ASSETS	11,582	18,630
CAPITAL AND RESERVES	11,582	18,630

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Sales, marketing and distribution	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans from directors:

	As at 1 November 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2018
	£	£	£	£	£
Mr Paul Marfleet	420	3,479	(4,413)	-	(514)

The above loan is unsecured, interest free and repayable on demand.

The Director also personally provides advances to fund working capital, from time to time.

3. General Information

Exescodo Products Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09260018. The registered office is 45 King Richards Hill, Earl Shilton, Leicester, Leicestershire, LE9 7EY.

Exescodo Products Limited
Balance Sheet (continued)
As at 31 October 2018

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

Director's responsibilities

- The member has 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Marfleet

26/11/2018

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.