

Excellentis Vita Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2017

Williams & Co Accountants
Pelican House
119c Eastbank Street
Southport
Merseyside
PR8 1DQ

Excellentis Vita Limited

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Excellentis Vita Limited

Company Information

Directors	Richard Huckstep Susan Huckstep
Registered office	School House The Green Lyford Oxfordshire OX12 0EF
Accountants	Williams & Co Accountants Pelican House 119c Eastbank Street Southport Merseyside PR8 1DQ

Excellentis Vita Limited

Directors' Report for the Year Ended 31 January 2017

The directors present their report and the financial statements for the year ended 31 January 2017.

Directors of the company

The directors who held office during the year were as follows:

Richard Huckstep

Susan Huckstep

Principal activity

The principal activity of the company is consultancy.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 5 October 2017 and signed on its behalf by:

.....
Richard Huckstep
Director

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Excellentis Vita Limited
for the Year Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Excellentis Vita Limited for the year ended 31 January 2017 as set out on pages 4 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Excellentis Vita Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Excellentis Vita Limited and state those matters that we have agreed to state to the Board of Directors of Excellentis Vita Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Excellentis Vita Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Excellentis Vita 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 Excellentis Vita Limited. You consider that Excellentis Vita Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Excellentis Vita 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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Williams & Co Accountants
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Merseyside
PR8 1DQ

5 October 2017

Excellentis Vita Limited
(Registration number: 09394725)
Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets		1,090	979
Current assets			
Debtors		3,248	1,236
Cash at bank and in hand		1,397	10,224
		4,645	11,460
Creditors: Amounts falling due within one year		(5,122)	(12,214)
Net current liabilities		(477)	(754)
Net assets		613	225
Capital and reserves			
Called up share capital		100	100
Profit and loss account		513	125
Total equity		613	225

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 5 October 2017 and signed on its behalf by:

.....
Richard Huckstep

Director

the Companies Act 2006.