

Excellentis Vita Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2018

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

Excellentis Vita Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Excellentis Vita Limited

Company Information

Directors	Mr Richard Huckstep Susan Huckstep
Registered office	Flat 6 30 Buttercross Lane Witney OX28 4DW
Accountants	Williams & Co Accountants Pelican House 119c Eastbank Street Southport Merseyside PR8 1DQ

Excellentis Vita Limited
(Registration number: 09394725)
Balance Sheet as at 31 January 2018

	2018 £	2017 £
Fixed assets	552	1,090
Current assets	5,280	4,645
Creditors: Amounts falling due within one year	(892)	(3,778)
Net current assets	4,388	867
Total assets less current liabilities	4,940	1,957
Accruals and deferred income	(1,099)	(1,344)
	3,841	613
Capital and reserves	3,841	613

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Flat 6
30 Buttercross Lane
Witney
OX28 4DW

These financial statements were authorised for issue by the Board on 11 May 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2018 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.

Excellentis Vita Limited
(Registration number: 09394725)
Balance Sheet as at 31 January 2018

Approved and authorised by the Board on 11 May 2018 and signed on its behalf by:

.....

Mr Richard Huckstep

Director

Page 3

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.