

Company registration number: 10309641

Excel Hoardings Limited

Unaudited filleted financial statements

31 August 2022

Excel Hoardings Limited

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Excel Hoardings Limited**Directors and other information****Directors**

Richard Weatherill
Phillip Weatherill
Jason Christian Gelder

Company number

10309641

Registered office

37 Snelsins Road
Cleckheaton
West Yorkshire
BD19 3UE

Business address

Unit 15 Braxholme Industrial Estate
Bradford Road
Brighouse
West Yorkshire
HD6 4EA

Accountants

Macorison Accountants Limited
First Floor
5/7 Northgate
Cleckheaton
West Yorkshire
BD19 3HH

Excel Hoardings Limited
Statement of financial position
31 August 2022

	2022		2021	
	£	£	£	£
Fixed assets		74,720		59,894
		<u> </u>		<u> </u>
Current assets	297,865		401,067	
Prepayments and accrued income	9,974		13,862	
	<u> </u>		<u> </u>	
		307,839		414,929
Creditors: amounts falling due within one year		(148,415)		(321,363)
		<u> </u>		<u> </u>
Net current assets		159,424		93,566
		<u> </u>		<u> </u>
Total assets less current liabilities		234,144		153,460
Creditors: amounts falling due after more than one year		(132,256)		(145,077)
Accruals and deferred income		(4,044)		(4,041)
		<u> </u>		<u> </u>
Net assets		97,844		4,342
		<u> </u>		<u> </u>
Capital and reserves		97,844		4,342
		<u> </u>		<u> </u>
Notes to the financial statements				

Excel Hoardings Limited
Year ended 31 August 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 10 (2021: 9).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Richard Weatherill	17,698	37,543	(40,000)	15,241

2021

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Richard Weatherill	(1,341)	39,039	(20,000)	17,698

For the year ending 31 August 2022 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 May 2023 , and are signed on behalf of the board by:

Richard Weatherill

Director

Company registration number: 10309641

The company is a private company limited by shares, registered in England.

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.