Company Registration No. 11221771 (England and Wales)

## EXCELLE HEALTHCARE SERVICES LTD UNAUDITED ACCOUNTS FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

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### EXCELLE HEALTHCARE SERVICES LTD COMPANY INFORMATION FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

**Director** Mrs Gwyneth Ako-Dogbatse

Company Number 11221771 (England and Wales)

Registered Office 4 Brean Road

Swindon SN25 2NL

Accountants Edmil Accountants UK Ltd

163 Blackthorn Road Great Western Park

Didcot Oxfordshire OX11 6EP

### EXCELLE HEALTHCARE SERVICES LTD STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2020

Notes	2020 £	2019 £
Fixed assets		
Tangible assets $\underline{4}$	6,179	9,269
Current assets		
Cash at bank and in hand	147	-
Creditors: amounts falling due within one year	(19,760)	(5,289)
Net current liabilities	(19,613)	(5,289)
Net (liabilities)/assets	(13,434)	3,980
Capital and reserves		
Called up share capital Profit and loss account	100 (13,534)	100 3,880
Shareholders' funds	(13,434)	3,980

For the period ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 July 2020 and were signed on its behalf by

Mrs Gwyneth Ako-Dogbatse Director

Company Registration No. 11221771

### EXCELLE HEALTHCARE SERVICES LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

#### 1 Statutory information

EXCELLE HEALTHCARE SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 11221771. The registered office is 4 Brean Road, Swindon, SN25 2NL.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles 25% Straight Line

4	Tangible fixed assets		Motor vehicles £
	Cost or valuation		At cost
	At 1 March 2019		12,359
	At 28 February 2020	_	12,359
	Depreciation	_	
	At 1 March 2019		3,090
	Charge for the period	_	3,090
	At 28 February 2020		6,180
	Net book value	=	
	At 28 February 2020		6,179
	At 28 February 2019	=	9,269
5	Creditors: amounts falling due within one year	2020	2019
J	Creations, amounts raining due within one year	£	£
	Taxes and social security	_	1,106
	Loans from directors	19,760	4,183
		19,760	5,289

## EXCELLE HEALTHCARE SERVICES LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

6	Average number of employees
	During the period the average number of employees was 0 (2019: 0).

