

**EXCELLE HEALTHCARE SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**EXCELLE HEALTHCARE SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**EXCELLE HEALTHCARE SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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<b>Director</b>	Mrs Gwyneth Ako-Dogbatse
<b>Company Number</b>	11221771 (England and Wales)
<b>Registered Office</b>	4 Brean Road Swindon SN25 2NL
<b>Accountants</b>	Edmil Accountants UK Ltd 146 Broadway Didcot Oxfordshire OX11 8SH

**EXCELLE HEALTHCARE SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	6,800	13,290
<b>Current assets</b>			
Debtors	5	11,126	13,121
Cash at bank and in hand		2,551	346
		<u>13,677</u>	<u>13,467</u>
<b>Net current assets</b>		<u>13,677</u>	<u>13,467</u>
<b>Total assets less current liabilities</b>		<u>20,477</u>	<u>26,757</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(48,793)	(50,000)
<b>Net liabilities</b>		<u>(28,316)</u>	<u>(23,243)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(28,416)	(23,343)
<b>Shareholders' funds</b>		<u>(28,316)</u>	<u>(23,243)</u>

For the year ending 28 February 2022 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 22 August 2022 and were signed on its behalf by

Mrs Gwyneth Ako-Dogbatse  
Director

Company Registration No. 11221771

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

#### 4 Tangible fixed assets

**5 Debtors: amounts falling due within one year**

**EXCELLE HEALTHCARE SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	48,793	50,000

At year end, the company owed the bank the sum of £50,000 in the form of the Government Bounce Back Loan.

**7 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Mrs Gwyneth Ako-Dogbatse				
Loan to Director	13,121	-	1,995	11,126
	13,121	-	1,995	11,126

**8 Transactions with related parties**

At year end, the Director Mrs Gwyneth Ako-Dogbatse owed the sum of £ 11,126 to the business. (FY:2021- £13,121)

**9 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

