Company Registration No. 11221771 (England and Wales)

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

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## EXCELLE HEALTHCARE SERVICES LTD COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2022

**Director** Mrs Gwyneth Ako-Dogbatse

Company Number 11221771 (England and Wales)

Registered Office 4 Brean Road

Swindon SN25 2NL

Accountants Edmil Accountants UK Ltd

146 Broadway Didcot Oxfordshire OX11 8SH

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

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

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

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

#### 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 year, 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 2021		25,960
	At 28 February 2022		25,960
	Depreciation		
	At 1 March 2021		12,670
	Charge for the year		6,490
	At 28 February 2022		19,160
	Net book value		
	At 28 February 2022		6,800
	At 28 February 2021		13,290
5	Debtors: amounts falling due within one year	2022	2021
		£	£
	Other debtors	11,126	13,121

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

6	Creditors: amounts falling due after more than one year	2022 £	2021 £
	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

	Brought	Advance/		Carried
	Forward	credit	Repaid	Forward
	£	£	£	£
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).

