Company Registration No. 11221771 (England and Wales)

EXCELLE HEALTHCARE SERVICES LTD UNAUDITED ACCOUNTS FOR THE PERIOD FROM 29 FEBRUARY 2020 TO 28 FEBRUARY 2021

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EXCELLE HEALTHCARE SERVICES LTD COMPANY INFORMATION FOR THE PERIOD FROM 29 FEBRUARY 2020 TO 28 FEBRUARY 2021

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 2021

Notes	2021 £	2020 £
Fixed assets	~	~
Tangible assets 4	13,290	6,179
Current assets	,2,0	•,•,•
Debtors 5 Cash at bank and in hand	13,121 346	- 147
	13,467	147
Creditors: amounts falling due within one year	-	(19,760)
Net current assets/(liabilities)	13,467	(19,613)
Total assets less current liabilities	26,757	(13,434)
Creditors: amounts falling due after more than one year	(50,000)	-
Net liabilities	(23,243)	(13,434)
Capital and reserves		
Called up share capital Profit and loss account	100 (23,343)	100 (13,534)
Shareholders' funds	(23,243)	(13,434)

For the period ending 28 February 2021 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 March 2021 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 29 FEBRUARY 2020 TO 28 FEBRUARY 2021

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

Tangible fixed assets		Motor vehicles £
Cost or valuation At 29 February 2020 Additions		At cost 12,359 13,601
At 28 February 2021	-	25,960
Depreciation At 29 February 2020 Charge for the period	-	6,180 6,490
At 28 February 2021	-	12,670
Net book value At 28 February 2021	=	13,290
At 28 February 2020	=	6,179
Debtors: amounts falling due within one year	2021 £	2020 £
Other debtors	13,121	_
	Cost or valuation At 29 February 2020 Additions At 28 February 2021 Depreciation At 29 February 2020 Charge for the period At 28 February 2021 Net book value At 28 February 2021 At 28 February 2020 Debtors: amounts falling due within one year	Cost or valuation At 29 February 2020 Additions At 28 February 2021 Depreciation At 29 February 2020 Charge for the period At 28 February 2021 Net book value At 28 February 2021 At 28 February 2020 Debtors: amounts falling due within one year 2021 £

EXCELLE HEALTHCARE SERVICES LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 29 FEBRUARY 2020 TO 28 FEBRUARY 2021

6	Creditors: amounts falling due within one year	2021 £	2020 £
	Loans from directors		19,760
7	Creditors: amounts falling due after more than one year	2021	2020
	Bank loans	£ 50,000	- -

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

8 Loans to directors

	Brought	Advance/		Carried
	Forward	credit	Repaid	Forward
	£	£	£	£
Mrs Gwyneth Ako-Dogbatse				
Loan to Director	13,120	-	-	13,121
	13,120	-		13,121

9 Average number of employees

During the period the average number of employees was 1 (2020: 8).

