

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

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UNAUDITED ACCOUNTS
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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	<u>4</u>	13,290	6,179
Current assets			
Debtors	5	13,121	-
Cash at bank and in hand		346	147
		<u>13,467</u>	<u>147</u>
Creditors: amounts falling due within one year	<u>6</u>	-	(19,760)
Net current assets/(liabilities)		<u>13,467</u>	<u>(19,613)</u>
Total assets less current liabilities		26,757	(13,434)
Creditors: amounts falling due after more than one year	<u>7</u>	(50,000)	-
Net liabilities		<u>(23,243)</u>	<u>(13,434)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(23,343)	(13,534)
Shareholders' funds		<u>(23,243)</u>	<u>(13,434)</u>

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

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Loans from directors	-	19,760
	<u> </u>	<u> </u>

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

9 Average number of employees

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

