

**EXCELLE HEALTHCARE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

EXCELLE HEALTHCARE SERVICES LTD
UNAUDITED ACCOUNTS
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EXCELLE HEALTHCARE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	310	6,800
Current assets			
Debtors	5	11,126	11,126
Cash at bank and in hand		281	2,551
		<u>11,407</u>	<u>13,677</u>
Net current assets		<u>11,407</u>	<u>13,677</u>
Total assets less current liabilities		<u>11,717</u>	<u>20,477</u>
Creditors: amounts falling due after more than one year	<u>6</u>	(48,145)	(48,793)
Net liabilities		<u>(36,428)</u>	<u>(28,316)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(36,528)	(28,416)
Shareholders' funds		<u>(36,428)</u>	<u>(28,316)</u>

For the year ending 28 February 2023 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 30 November 2023 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

EXCELLE HEALTHCARE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	48,145	48,793

At year end, the company owed the bank the sum of £48,145 in the form of the Government Bounce Back Loan.(FY:2022- £48,793)

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mrs Gwyneth Ako-Dogbatse				
Loan to Director	11,126	-	-	11,126
	11,126	-	-	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:2022- £11,126)

9 Average number of employees

During the year the average number of employees was 1 (2022: 1).

