

EXOSEC LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

EXOSEC LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

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EXOSEC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	Paul Anthony Jones
Company Number	11700006 (England and Wales)
Registered Office	2 Mount Street Manchester M2 5WQ United Kingdom
Accountants	Katherine Scott Limited 1 Landseer Drive Marple Bridge Stockport Cheshire SK6 5BL

EXOSEC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	2021	2020
	£	£
Fixed assets	14,998	7,279
Current assets	229,096	154,442
Creditors: amounts falling due within one year	(63,550)	(60,407)
Net current assets	165,546	94,035
Total assets less current liabilities	180,544	101,314
Accruals and deferred income	(44)	(44)
Net assets	180,500	101,270
Capital and reserves	180,500	101,270

NOTES TO THE ACCOUNTS

1 Statutory information

Exosec Limited is a private company, limited by shares, registered in England and Wales, registration number 11700006. The registered office is 2 Mount Street, Manchester, M2 5WQ, United Kingdom.

2 Average number of employees

During the year the average number of employees was 2 (2020: 2).

For the year ending 30 November 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 12 January 2022

Paul Anthony Jones
Director

Company Registration No. 11700006

