

Registered Number 11841971

EXCELLENCE FACILITIES MANAGEMENT LTD

Micro-entity Accounts

30 June 2022

Micro-entity Balance Sheet as at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid		1	1
Fixed Assets		1,295	1,524
Current Assets		15,274	6,595
Prepayments and accrued income		32,681	-
Creditors: amounts falling due within one year		(36,643)	(7,189)
Net current assets (liabilities)		<u>11,312</u>	<u>(594)</u>
Total assets less current liabilities		<u>12,608</u>	<u>931</u>
Total net assets (liabilities)		<u>12,608</u>	<u>931</u>
Capital and reserves		<u>12,608</u>	<u>931</u>

- For the year ending 30 June 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 February 2023

And signed on their behalf by:

Mrs Maria Del Carmen Diaz Martinez, Director

Footnotes:

- Guarantees

Other Notes:

Registered office:

Doshi Accountants Limited

6th Floor AMP House

Dingwall Road

Croydon

CR0 2LX

- Advances and credits

Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2022

Mrs Maria Del Carmen Diaz Martinez

Balance brought forward - £ 5,993
Advances /(credits) to the directors - £ (33,995)
Balance o/standing - £ (28,002)

2021

Mrs Maria Del Carmen Diaz Martinez
Balance brought forward - £ (1,122)
Advances /(credits) to the directors - £ 7,115
Balance o/standing - £ 5,993

Notes to the Micro-entity Accounts for the period ended 30 June 2022**1 Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.