

EXSA PROJECT SERVICES LIMITED

Registered Number
11957789
(England and Wales)

Unaudited Financial Statements for the Year ended
30 April 2023

EXSA PROJECT SERVICES LIMITED

Company Information for the year from 1 May 2022 to 30 April 2023

Director ARNOLD, Shelley Diane

Registered Address Flat 2, Highfield Court
Hythe Road, Willesborough
Ashford
TN24 0NE

Registered Number 11957789 (England and Wales)

EXSA PROJECT SERVICES LIMITED

Balance Sheet as at 30 April 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	5	22,585	15,142
		<u>22,585</u>	<u>15,142</u>
Current assets			
Debtors		639	211
Cash at bank and on hand		176,607	152,575
		<u>177,246</u>	<u>152,786</u>
Creditors amounts falling due within one year	6	(24,701)	(31,838)
		<u></u>	<u></u>
Net current assets (liabilities)		152,545	120,948
Total assets less current liabilities		175,130	136,090
Creditors amounts falling due after one year	7	(250)	(22)
		<u></u>	<u></u>
Net assets		<u>174,880</u>	<u>136,068</u>
Capital and reserves			
Called up share capital		104	104
Profit and loss account		174,776	135,964
		<u></u>	<u></u>
Shareholders' funds		<u>174,880</u>	<u>136,068</u>

The company was entitled to exemption from audit for this reporting period 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 their 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 provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 9 August 2023, and are signed on its behalf by:

ARNOLD, Shelley Diane

Director

Registered Company No. 11957789

EXSA PROJECT SERVICES LIMITED

Notes to the Financial Statements for the year ended 30 April 2023

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Vehicles	4
Office Equipment	4

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

4. Employee information

	2023	2022
Average number of employees during the year	4	4

5. Property, plant and equipment

	Plant & machinery	Vehicles	Office Equipment	Total
	£	£	£	£
Cost or valuation				
At 01 May 22	-	24,293	849	25,142
Additions	-	16,780	-	16,780
At 30 April 23	-	41,073	849	41,922
Depreciation and impairment				
At 01 May 22	-	9,717	283	10,000
Charge for year	283	9,054	-	9,337
At 30 April 23	283	18,771	283	19,337
Net book value				
At 30 April 23	(283)	22,302	566	22,585
At 30 April 22	-	14,576	566	15,142

6. Creditors within one year

	2023	2022
	£	£
Trade creditors / trade payables	81	27
Taxation and social security	23,320	30,511
Accrued liabilities and deferred income	1,300	1,300
Total	24,701	31,838

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

7. Creditors after one year

	2023	2022
	£	£
Other creditors	250	22
Total	250	22

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.