

**EXEL SECRETARIAL SERVICES LIMITED**

**Registered number: 00817717**

**Financial Statements for the Year Ended**

**31 December 2017**

**Directors**

**V Cameron**

**S Fink**

**J Li**

**N Sandison**

**D Woolliscroft**

**Secretary**

**J Li**

**Registered Office**  
**Ocean House**  
**The Ring**  
**Bracknell**  
**Berkshire**  
**RG12 1AN**

**TUESDAY**



**A19**      **\*A78YD02J\***      **#148**  
**26/06/2018**  
**COMPANIES HOUSE**

**EXEL SECRETARIAL SERVICES LIMITED (REGISTERED NUMBER: 00817717)**

**Balance Sheet  
as at 31 December 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital:		
2 ordinary shares of £1 each	<b>2</b>	<b>2</b>
Retained earnings	<b>(2)</b>	<b>(2)</b>
<b>SHAREHOLDERS' FUNDS</b>	<b>-</b>	<b>-</b>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 1 and 2 were approved by the Board of Directors on 25 June 2018 and signed on their behalf by:



.....  
J Li - Director

**EXEL SECRETARIAL SERVICES LIMITED**

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# **EXEL SECRETARIAL SERVICES LIMITED (REGISTERED NUMBER: 00817717)**

## **Notes to the Financial Statements for the Year Ended 31 December 2017**

### **1. BASIS OF PREPARATION**

These financial statements have been prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable UK accounting standards.

### **2. PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and therefore no profit and loss account has been prepared. There are no recognised gains or losses for the year. There were no movements on shareholders' funds during the year.

### **3. DIRECTORS AND EMPLOYEES**

The directors have held office for the whole of the period from 1 January 2017 to the date of this report.

The directors receive no remuneration (2016: £nil) specifically for services provided to the company and the company had no employees (2016: none).

The company maintains liability insurance for its directors and officers. The company also provided an indemnity for its directors and the secretary, which is a qualifying third party indemnity provision for the purpose of the Companies Act 2006. The indemnity was in force throughout the financial year and is currently in force.

### **4. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company's immediate parent undertaking is Exel Holdings Limited. The company's ultimate parent undertaking and controlling party is Deutsche Post AG, a company incorporated in Germany. This is the only group of which the company is a member for which group financial statements are prepared. Copies of the financial statements of Deutsche Post AG can be obtained from Deutsche Post AG, Headquarters, Investor Relations, 53250 Bonn, Germany.