

**EXCELLENCE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

EXCELLENCE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

EXCELLENCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Directors	Debra Kotak Mr Nishit Kotak
Secretary	Debra Kotak
Company Number	04376101 (England and Wales)
Registered Office	9-10 PLOWRIGHT PLACE SWAFFHAM NORFOLK PE37 7LQ ENGLAND
Accountants	Azoth Solutions Ltd Jonathan Scott Hall Thorpe Road Norwich Norfolk NR1 1UH

EXCELLENCE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		1,616	294
Creditors: amounts falling due within one year	4	(110,958)	(163,446)
Net current liabilities		(109,342)	(163,152)
Net liabilities		(109,342)	(163,152)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(110,342)	(164,152)
Shareholders' funds		(109,342)	(163,152)

For the year ending 31 May 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 directors acknowledge 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 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 of Directors and authorised for issue on 13 February 2024 and were signed on its behalf by

Mr Nishit Kotak
Director

Company Registration No. 04376101

EXCELLENCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

EXCELLENCE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04376101. The registered office is 9-10 PLOWRIGHT PLACE, SWAFFHAM, NORFOLK, PE37 7LQ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	-	26,415
Taxes and social security	12,883	24,306
Loans from directors	96,975	112,175
Accruals	1,100	550
	110,958	163,446

5 Average number of employees

During the year the average number of employees was 2 (2022: 2).

