

**EXCELSIOR MANAGEMENT (UK) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 AUGUST 2022**

Gilby & Co Accountants
Rose Hill House
Pygons Hill Lane
Liverpool
L31 4JF

Excelsior Management (UK) Limited
Balance Sheet
As at 29 August 2022

Registered number: 05978821

	2022	2021
	£	£
Fixed assets	359	359
Current assets	448,690	456,043
Creditors: Amounts Falling Due Within One Year	(447,460)	(451,057)
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NET CURRENT ASSETS	1,230	4,986
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,589	5,345
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NET ASSETS	1,589	5,345
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	1,589	5,345
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Notes

1. General Information

Excelsior Management (UK) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05978821 . The registered office is Gilby & Co Accountants, Rosehill House, Pygons Hill Lane Lydiate, Merseyside, L31 4JF.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

For the year ending 29 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Nathan Core

Director

6th June 2023

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.