

REGISTERED NUMBER: 06828619 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30 April 2017
for
Excell (South West) Limited**

WEDNESDAY



L13 *L6YS53K8* #2
31/01/2018
COMPANIES HOUSE

Excell (South West) Limited

**Contents of the Financial Statements
for the Year Ended 30 April 2017**

	Page
Company Information	1
Report of the Directors	2
Balance Sheet and Income Statement	3
Notes to the Financial Statements	4

Excell (South West) Limited

**Company Information
for the Year Ended 30 April 2017**

DIRECTORS:

D L Hills
D L Strowger

SECRETARY:

E Pettit

REGISTERED OFFICE:

4 - 6 Langford Arch
London Road
Sawston
Cambridgeshire
CB22 3FX

REGISTERED NUMBER:

06828619 (England and Wales)

Excell (South West) Limited

**Report of the Directors
for the Year Ended 30 April 2017**

The directors present their report with the financial statements of the company for the year ended 30 April 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2016 to the date of this report.

D L Hills
D L Strowger

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
D L Hills - Director

Date:

31/1/18

Excell (South West) Limited (Registered number: 06828619)

**Balance Sheet
30 April 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2017.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31/1/18 and were signed on its behalf by:



.....
D L Hills - Director

**Income Statement
for the Year Ended 30 April 2017**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

Excell (South West) Limited

Notes to the Financial Statements for the Year Ended 30 April 2017

1. GENERAL INFORMATION

2. STATUTORY INFORMATION

Excell (South West) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

Darren Strowger, is the ultimate controller as a result of his equitable interest in The Excell Group Plc.