

EXCEL COMPANY SOLUTIONS LTD

**Company Registration Number:
08483862 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

EXCEL COMPANY SOLUTIONS LTD

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for the Period Ended 31 March 2023

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EXCEL COMPANY SOLUTIONS LTD

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	35,000	35,000
Tangible assets:	4	908	361
Total fixed assets:		35,908	35,361
Current assets			
Debtors:		12,577	1,965
Cash at bank and in hand:		2,931	6,414
Total current assets:		15,508	8,379
Creditors: amounts falling due within one year:		(10,421)	(3,722)
Net current assets (liabilities):		5,087	4,657
Total assets less current liabilities:		40,995	40,018
Creditors: amounts falling due after more than one year:		(1,452)	(7,918)
Total net assets (liabilities):		39,543	32,100
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		39,542	32,099
Shareholders funds:		39,543	32,100

The notes form part of these financial statements

EXCEL COMPANY SOLUTIONS LTD

Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 & loss account.

**This report was approved by the board of directors on 28 December 2023
and signed on behalf of the board by:**

Name: FARHAN NATHWANI
Status: Director

The notes form part of these financial statements

EXCEL COMPANY SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

EXCEL COMPANY SOLUTIONS LTD

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	2023	2022
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Intangible Assets

	Total
Cost	£
At 01 April 2022	35,000
At 31 March 2023	<u>35,000</u>
Amortisation	
At 01 April 2022	0
At 31 March 2023	<u>0</u>
Net book value	
At 31 March 2023	<u>35,000</u>
At 31 March 2022	<u>35,000</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible Assets

	Total
Cost	£
At 01 April 2022	361
Additions	850
At 31 March 2023	<u>1,211</u>
Depreciation	
At 01 April 2022	0
Charge for year	303
At 31 March 2023	<u>303</u>
Net book value	
At 31 March 2023	<u>908</u>
At 31 March 2022	<u>361</u>

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.