

**EXPLICIT SERVICES PVT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020**

EXPLICIT SERVICES PVT LIMITED
UNAUDITED ACCOUNTS
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EXPLICIT SERVICES PVT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020

Director	MRS DOROTHY MATHEW
Company Number	08515180 (England and Wales)
Registered Office	1526 GROVE COURT GREENFORD ROAD SUDBURY HILL MIDSEX MIDSEX UB6 0HR
Accountants	BILBERRY ACCOUNTANTS LTD KINGSGATE 62 HIGH STREET REDHILL SURREY RH1 1SG

EXPLICIT SERVICES PVT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2020

	Notes	2020 £
Current assets		
Cash at bank and in hand		1,579
Creditors: amounts falling due within one year	4	(4,287)
Net current liabilities		(2,708)
Total assets less current liabilities		(2,708)
Creditors: amounts falling due after more than one year	5	(10,000)
Net liabilities		(12,708)
Capital and reserves		
Called up share capital		1
Profit and loss account		(12,709)
Shareholders' funds		(12,708)

For the year ending 31 May 2020 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 director acknowledges her 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 and authorised for issue on 2 December 2020 and were signed on its behalf by

MRS DOROTHY MATHEW
Director

Company Registration No. 08515180

EXPLICIT SERVICES PVT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

1 Statutory information

EXPLICIT SERVICES PVT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08515180. The registered office is 1526 GROVE COURT GREENFORD ROAD, SUDBURY HILL, MIDSEX, MIDSEX, UB6 0HR.

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

2020

£

Trade creditors

480

Taxes and social security

3,807

4,287

5 Creditors: amounts falling due after more than one year

2020

£

Bank loans

10,000

6 Average number of employees

During the year the average number of employees was 11.

