

# Excel Repair Centre Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 28 February 2018

Clive.B.Williams Limited  
Chartered Certified Accountants  
5 Clos Min yr Afon  
Gorseinon  
Swansea  
SA4 4ZE

**Excel Repair Centre Limited**

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# **Excel Repair Centre Limited**

## **Company Information**

<b>Director</b>	P M Brophy
<b>Registered office</b>	Unit 1 995 Gorseinon Rd, Swansea SA4 9RU
<b>Accountants</b>	Clive.B.Williams Limited Chartered Certified Accountants 5 Clos Min yr Afon Gorseinon Swansea SA4 4ZE

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Excel Repair Centre Limited  
for the Year Ended 28 February 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Excel Repair Centre Limited for the year ended 28 February 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Excel Repair Centre Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Excel Repair Centre Limited and state those matters that we have agreed to state to the Board of Directors of Excel Repair Centre Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Excel Repair Centre Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Excel Repair Centre Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Excel Repair Centre Limited. You consider that Excel Repair Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Excel Repair Centre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Clive.B.Williams Limited  
Chartered Certified Accountants  
5 Clos Min yr Afon  
Gorseinon  
Swansea  
SA4 4ZE

13 June 2018

**Excel Repair Centre Limited**  
**(Registration number: 8876993)**  
**Balance Sheet as at 28 February 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	<u>2,339</u>	<u>7,112</u>
Current assets	10,662	14,316
Creditors: Amounts falling due within one year	<u>(15,590)</u>	<u>(20,193)</u>
Net current liabilities	<u>(4,928)</u>	<u>(5,877)</u>
	<u>(2,589)</u>	<u>1,235</u>
Capital and reserves	<u>(2,589)</u>	<u>1,235</u>

**Excel Repair Centre Limited**  
**(Registration number: 8876993)**  
**Balance Sheet as at 28 February 2018**

**1 General information**

The company is a private company limited by share capital, incorporated in Wales.

The address of its registered office is:

Unit 1  
995 Gorseinon Rd,  
Swansea  
SA4 9RU

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 4 (2017 - 4).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 13 June 2018

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P M Brophy  
Director

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.