

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Xcl Site Management Limited

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for the Year Ended 30 June 2021

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DIRECTOR:

D Clark

REGISTERED OFFICE:

11 Lincoln Road
Sidcup
Kent
DA14 6LQ

REGISTERED NUMBER:

09074098 (England and Wales)

ACCOUNTANTS:

Quba Accountants Limited
1 Suite A
Widcombe Street
Poundbury
Dorchester
Dorset
DT1 3BS

Balance Sheet
30 June 2021

	Notes	30.6.21 £	30.6.20 £
CURRENT ASSETS			
Debtors	4	16,662	7,679
Cash at bank		<u>29</u>	<u>9,208</u>
		16,691	16,887
CREDITORS			
Amounts falling due within one year	5	<u>10,915</u>	<u>11,916</u>
NET CURRENT ASSETS		<u>5,776</u>	<u>4,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,776	4,971
CREDITORS			
Amounts falling due after more than one year	6	<u>14,222</u>	<u>12,000</u>
NET LIABILITIES		<u>(8,446)</u>	<u>(7,029)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(8,546)</u>	<u>(7,129)</u>
SHAREHOLDERS' FUNDS		<u>(8,446)</u>	<u>(7,029)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Balance Sheet - continued
30 June 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 November 2021 and were signed by:

D Clark - Director

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. STATUTORY INFORMATION

Xcl Site Management 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Other debtors	<u>16,662</u>	<u>7,679</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Bank loans and overdrafts	-	5
Taxation and social security	<u>10,915</u>	<u>11,911</u>
	<u>10,915</u>	<u>11,916</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.21	30.6.20
	£	£
Bank loans	<u>14,222</u>	<u>12,000</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.