

Registered Number:09968581

England and Wales

EX.CD1 Limited

Unaudited Financial Statements

For the year ended 31 January 2021

EX.CD1 Limited
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EX.CD1 Limited
Statement of Financial Position
As at 31 January 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	2,575	2,575
		2,575	2,575
Current assets			
Inventories	3	200	200
Trade and other receivables	4	12,921	2,500
Cash and cash equivalents		2,294	151
		15,415	2,851
Trade and other payables: amounts falling due within one year	5	(1,500)	(5,207)
Net current assets		13,915	(2,356)
Total assets less current liabilities		16,490	219
Trade and other payables: amounts falling due after more than one year	6	(18,000)	-
Net assets/liabilities		(1,510)	219
Capital and reserves			
Called up share capital		10	10
Retained earnings		(1,520)	209
Shareholders' funds		(1,510)	219

For the year ended 31 January 2021 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 of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 04 April 2022 and were signed by:

G Cartwright Director

EX.CD1 Limited
Notes to the Financial Statements
For the year ended 31 January 2021

Statutory Information

EX.CD1 Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09968581.

Registered address:

Francis House
Humber Place
The Marina
Hull
HU11UD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

2. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Total £
Cost or valuation			
At 01 February 2020	7,575	3,000	10,575
At 31 January 2021	7,575	3,000	10,575
Provision for depreciation and impairment			
At 01 February 2020	5,950	2,050	8,000
At 31 January 2021	5,950	2,050	8,000
Net book value			
At 31 January 2021	1,625	950	2,575
At 31 January 2020	1,625	950	2,575

3. Inventories

	2021 £	2020 £
Stocks	200	200

EX.CD1 Limited
Notes to the Financial Statements Continued
For the year ended 31 January 2021

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	7,750	2,500
Other debtors	5,171	-
	12,921	2,500

5. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Taxation and social security	-	778
Other creditors	1,500	4,429
	1,500	5,207

6. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft	18,000	-

7. Average number of persons employed

During the year the average number of employees was 2 (2020 : 2)

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.