

**EXE BUILD LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Exe Build Ltd
Balance Sheet
As at 31 March 2019

Registered number: 10065408

	2019	2018
	£	£
Fixed assets	7,282	7,319
Current assets	33,748	54,883
Creditors: Amounts Falling Due Within One Year	(43,341)	(59,230)
NET CURRENT LIABILITIES	<u>(9,593)</u>	<u>(4,347)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(2,311)</u>	<u>2,972</u>
Accruals and deferred income	(450)	(450)
NET ASSETS	<u>(2,761)</u>	<u>2,522</u>
CAPITAL AND RESERVES	<u>(2,761)</u>	<u>2,522</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 3 (2018 - 4)

2. Directors Advances, Credits and Guarantees

During the year a loan was advanced to the director of £6,563, which remained outstanding at the balance sheet date and is included within current assets. The loan is to be repaid within 9 months of the year end.

	As at 1 April 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2019
	£	£	£	£	£
Mrs Anne Fellows	(4,517)	11,080	-	-	6,563

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Exe Build Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10065408. The registered office is 14 The Village, Clyst St Mary, Exeter, Devon, EX5 1BQ.

Exe Build Ltd
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Anne Fellows

29 November 2019

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.