

**XCHANNEL TRADE SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**XCHANNEL TRADE SOLUTIONS LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**XCHANNEL TRADE SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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|                       |                              |
|-----------------------|------------------------------|
| <b>Director</b>       | H Katzel                     |
| <b>Company Number</b> | 10091801 (England and Wales) |

**XCHANNEL TRADE SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

|                                                | 2021<br>£      | 2020<br>£      |
|------------------------------------------------|----------------|----------------|
| Current assets                                 | 4,687          | 291            |
| Creditors: amounts falling due within one year | (6,080)        | (1,320)        |
| <b>Net current liabilities</b>                 | <b>(1,393)</b> | <b>(1,029)</b> |
| <b>Total assets less current liabilities</b>   | <b>(1,393)</b> | <b>(1,029)</b> |
| <b>Net liabilities</b>                         | <b>(1,393)</b> | <b>(1,029)</b> |
| <b>Capital and reserves</b>                    | <b>(1,393)</b> | <b>(1,029)</b> |

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

XCHANNEL TRADE SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 10091801.

**2 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 8 June 2022

H Katzel  
Director

Company Registration No. 10091801

