# EXCEEDENCE UK LIMITED

**Company Registration Number:**
**NI653297 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# EXCEEDENCE UK LIMITED

## Contents of the Financial Statements

**for the Period Ended 31 December 2021**

# EXCEEDENCE UK LIMITED

## Balance sheet

### As at 31 December 2021

| | *Notes* | *2021* | *2020* |
|---|---|---|---|
| | | **£** | **£** |
| **Current assets** | | | |
| Cash at bank and in hand: | | **2,207** | |
| **Total current assets:** | | **2,207** | |
| Creditors: amounts falling due within one year: | 3 | **(865)** | (300) |
| **Net current assets (liabilities):** | | **1,342** | (300) |
| Total assets less current liabilities: | | **1,342** | (300) |
| Creditors: amounts falling due after more than one year: | 4 | **(24,571)** | (9,178) |
| **Total net assets (liabilities):** | | **(23,229)** | (9,478) |
| **Capital and reserves** | | | |
| Called up share capital: | | **1** | 1 |
| Profit and loss account: | | **(23,230)** | (9,479) |
| **Shareholders funds:** | | **(23,229)** | (9,478) |

The notes form part of these financial statements

# EXCEEDENCE UK LIMITED

## Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 September 2022 and signed on behalf of the board by:**

Name: Dr Raymond Alcorn
Status: Director

The notes form part of these financial statements

# EXCEEDENCE UK LIMITED

## Notes to the Financial Statements

**for the Period Ended 31 December 2021**

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# EXCEEDENCE UK LIMITED

## Notes to the Financial Statements

**for the Period Ended 31 December 2021**

### 2. Employees

| | *2021* | *2020* |
|---|---|---|
| **Average number of employees during the period** | 3 | 2 |

### 3. Creditors: amounts falling due within one year note

Trade creditors £420 (2020: £300)Taxes and social security £284 (2020: Nil)Loans from directors £161 (2020: Nil)

**4. Creditors: amounts falling due after more than one year note**

Amounts owed to group undertakings and other participating interests £24,571 (2020: £9,178)

## 5. Related party transactions

| | |
|---|---|
| Name of the related party: | Exceedence Limited |
| Relationship: | Parent company |
| Description of the Transaction: | Loans and payment of sundry expenses on behalf of Exceedence UK Limited by Exceedence Limited Company Registration No. 549240 (Republic of Ireland), of which Exceedence UK Limited is the wholly-owned subsidiary. |
| | £ |
| Balance at 01 January 2021 | 9,178 |
| Balance at 31 December 2021 | **24,571** |