

**EXCHANGE SOLUTIONS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 3 JUNE 2019 TO 30 JUNE 2020**

**EXCHANGE SOLUTIONS LTD**  
**Balance Sheet**  
**As at 30 June 2020**

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**Registered number:** SC632305

|  | <b>30 June<br/>2020</b> |
|--|-------------------------|
|  | <b>£</b>                |
| Fixed assets                                   | 581                     |
| Current assets                                 | 52,446                  |
| Creditors: Amounts Falling Due Within One Year | (25,163 )               |
|  | <hr/>                   |
| <b>NET CURRENT ASSETS</b>                      | <b>27,283</b>           |
|  | <hr/>                   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <b>27,864</b>           |
|  | <hr/>                   |
| <b>NET ASSETS</b>                              | <b>27,864</b>           |
|  | <hr/>                   |
| <b>CAPITAL AND RESERVES</b>                    | <b>27,864</b>           |
|  | <hr/>                   |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL

**2. General Information**

EXCHANGE SOLUTIONS LTD is a private company, limited by shares, incorporated in Scotland, registered number SC632305 . The registered office is 11 Alexander Street, Clydebank, G81 1SQ.

For the period ending 30 June 2020 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

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**Miss Linda McCormack**

Director

**18/09/2020**

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.