

**REGISTERED NUMBER: 05195715 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31st March 2017**

**for**

**EXCEL DIGITAL LIMITED**

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for the Year Ended 31st March 2017**

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**Company Information**  
**for the Year Ended 31st March 2017**

**DIRECTOR:** SWK Tsang

**SECRETARY:** SWK Tsang

**REGISTERED OFFICE:** Unit 8 Cuerden Green Estate  
Sherdley Road  
Lostock Hall  
Preston  
Lancashire  
PR5 5LP

**REGISTERED NUMBER:** 05195715 (England and Wales)

**EXCEL DIGITAL LIMITED (REGISTERED NUMBER: 05195715)**

**Balance Sheet**  
**31st March 2017**

	Notes	31.3.17 £	31.3.16 £
<b>CURRENT ASSETS</b>			
Cash at bank		57,665	20,306
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>114,847</u>	<u>76,520</u>
<b>NET CURRENT LIABILITIES</b>		<u>(57,182)</u>	<u>(56,214)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(57,182)</u>	<u>(56,214)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(57,183)</u>	<u>(56,215)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(57,182)</u>	<u>(56,214)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 27th November 2017 and were signed by:

SWK Tsang - Director

**Notes to the Financial Statements**  
**for the Year Ended 31st March 2017**

1. **STATUTORY INFORMATION**

Excel Digital Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A for small entities has resulted in no changes in accounting policies and no reclassification adjustments.

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Other creditors	<u>114,847</u>	<u>76,520</u>

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.