

**EXCELLENT GOURMET TRADING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

EXCELLENT GOURMET TRADING LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

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EXCELLENT GOURMET TRADING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

Director	Amanda Cook
Company Number	09178679 (England and Wales)
Registered Office	5i Cricket Street Business Park Cricket Street Wigan WN6 7TP United Kingdom

EXCELLENT GOURMET TRADING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	2023	2022
	£	£
Fixed assets	20,118	21,138
Current assets	135,594	121,331
Prepayments and accrued income	5,569	-
Creditors: amounts falling due within one year	(244,299)	(191,577)
Net current liabilities	(103,136)	(70,246)
Total assets less current liabilities	(83,018)	(49,108)
Creditors: amounts falling due after more than one year	(233,176)	(216,225)
Accruals and deferred income	(27,458)	(11,413)
Net liabilities	(343,652)	(276,746)
Capital and reserves	(343,652)	(276,746)

NOTES TO THE ACCOUNTS

1 Statutory information

Excellent Gourmet Trading Ltd is a private company, limited by shares, registered in England and Wales, registration number 09178679. The registered office is 51 Cricket Street Business Park, Cricket Street, Wigan, WN6 7TP, United Kingdom.

2 Guarantees and other financial commitments

The company has no financial commitments, guarantees or contingencies that are not disclosed in the balance sheet.

3 Average number of employees

During the year the average number of employees was 4 (2022: 6).

EXCELLENT GOURMET TRADING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023 (CONTINUED)

For the year ending 31 August 2023 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 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 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 20 March 2024

Amanda Cook
Director

Company Registration No. 09178679

