

REGISTERED NUMBER: 08703201 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

EXCELLER LIMITED

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EXCELLER LIMITED (REGISTERED NUMBER: 08703201)

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FOR THE YEAR ENDED 31 MARCH 2021

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EXCELLER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTORS:	N Gill Mrs DRG Gill
REGISTERED OFFICE:	Middle End Barn Leckhampstead Buckingham MK18 5NS
REGISTERED NUMBER:	08703201 (England and Wales)
ACCOUNTANT:	Ewing Accounts Ltd Chilcompton Green Lane Aspley Guise Bedfordshire MK17 8EN

EXCELLER LIMITED (REGISTERED NUMBER: 08703201)**BALANCE SHEET**
31 MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	6,902	13,804
CURRENT ASSETS			
Debtors	5	11,251	16,892
Cash at bank		<u>58,244</u>	<u>12,517</u>
		69,495	29,409
CREDITORS			
Amounts falling due within one year	6	<u>(34,064)</u>	<u>(37,491)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>35,431</u>	<u>(8,082)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,333	5,722
CREDITORS			
Amounts falling due after more than one year	7	(40,663)	-
PROVISIONS FOR LIABILITIES		<u>(1,311)</u>	<u>(2,623)</u>
NET ASSETS		<u>359</u>	<u>3,099</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>349</u>	<u>3,089</u>
SHAREHOLDERS' FUNDS		<u>359</u>	<u>3,099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

EXCELLER LIMITED (REGISTERED NUMBER: 08703201)

BALANCE SHEET - continued
31 MARCH 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 17 August 2021 and were signed on its behalf by:

Mrs DRG Gill - Director

N Gill - Director

EXCELLER LIMITED (REGISTERED NUMBER: 08703201)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. **STATUTORY INFORMATION**

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost and 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 3).

EXCELLER LIMITED (REGISTERED NUMBER: 08703201)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

4.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 April 2020 and 31 March 2021		<u>39,181</u>
	DEPRECIATION		
	At 1 April 2020		25,377
	Charge for year		<u>6,902</u>
	At 31 March 2021		<u>32,279</u>
	NET BOOK VALUE		
	At 31 March 2021		<u>6,902</u>
	At 31 March 2020		<u>13,804</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2021	2020
		£	£
	Trade debtors	10,324	16,585
	Other debtors	<u>927</u>	<u>307</u>
		<u>11,251</u>	<u>16,892</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2021	2020
		£	£
	Bank loans and overdrafts	7,637	-
	Trade creditors	18	130
	Taxation and social security	24,303	17,344
	Other creditors	<u>2,106</u>	<u>20,017</u>
		<u>34,064</u>	<u>37,491</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
		2021	2020
		£	£
	Bank loans	<u>40,663</u>	<u>-</u>

