Registered Number 04110313

EXCEL CHARTER LIMITED

Micro-entity Accounts

30 April 2018

EXCEL CHARTER LIMITED **Registered Number 04110313**

Micro-entity Balance Sheet as at 30 April 2018

	Notes	*2018*	*2017*
		£	£
Fixed Assets		3,399	4,292
Current Assets		125,281	44,799
Creditors: amounts falling due within one year		(69,406)	(83,184)
Net current assets (liabilities)		55,875	(38,385)
Total assets less current liabilities		59,274	(34,093)
Creditors: amounts falling due after more than one year		(56,237)	-
Total net assets (liabilities)		3,037	(34,093)
Capital and reserves		3,037	(34,093)

- For the year ending 30 April 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 9 January 2019

And signed on their behalf by:
M Wood, Director

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.