

**Report of the Director and
Financial Statements
for the period
8th April 2015 to 30th April 2016
for
EXCEL GUARDING LIMITED**

G.H. Attenborough & Co. Ltd.
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

**Contents of the Financial Statements
for the period 8th April 2015 to 30th April 2016**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

EXCEL GUARDING LIMITED

Company Information
for the period 8th April 2015 to 30th April 2016

DIRECTOR: M Malik

REGISTERED OFFICE: 1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

REGISTERED NUMBER: 09532221 (England and Wales)

ACCOUNTANTS: G.H. Attenborough & Co. Ltd.
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

**Report of the Director
for the period 8th April 2015 to 30th April 2016**

The director presents his report with the financial statements of the company for the period 8th April 2015 to 30th April 2016.

INCORPORATION

The company was incorporated on 8th April 2015 .

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of a dormant company.

DIRECTORS

W A Malik - appointed 8/4/2015 - resigned 1/3/2016

The beneficial interest of the director holding office at 30th April 2016 in the shares of the company, according to the register of directors' interests, was as follows:

	30/4/16	at date of appointment
Ordinary shares of £1.00 each		
M Malik - appointed 1/3/2016	1	1

He did not hold any non-beneficial interests in the shares of the company.

The director who is eligible offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M Malik - Director

13th June 2016

EXCEL GUARDING LIMITED (REGISTERED NUMBER: 09532221)

**Profit and Loss Account
for the period 8th April 2015 to 30th April 2016**

	Notes	£
TURNOVER		<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		-
RETAINED PROFIT CARRIED FORWARD		<u>-</u>

The notes form part of these financial statements

EXCEL GUARDING LIMITED (REGISTERED NUMBER: 09532221)

**Balance Sheet
30th April 2016**

	Notes	£
CURRENT ASSETS		
Cash in hand		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	4	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2016 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 13th June 2016 and were signed by:

M Malik - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the period 8th April 2015 to 30th April 2016

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the period ended 30th April 2016.

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

£

Directors' remuneration and other benefits etc

-

3. TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:
1	Ordinary	£1.00

£

1

1 Ordinary share of £1.00 was issued during the period for cash of £ 1 .

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.