REGISTERED NUMBER: 09763003

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Excel Duct Cleaning Limited

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for the year ended 31 December 2017

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Excel Duct Cleaning Limited

Company Information
for the year ended 31 December 2017

DIRECTOR:	Ms J L Dodd
SECRETARY:	
REGISTERED OFFICE:	Unit 6, Cherrytree Farm Blackmore End Road Sible Hedingham HALSTEAD Essex CO9 3LZ
REGISTERED NUMBER:	09763003
ACCOUNTANTS:	Simpson Accountancy Limited Unit 6 Cherrytree Farm Blackmore End Road Sible Hedingham Essex CO9 3LZ

Statement of Financial Position
31 December 2017

	Notes	2017 £	2016 as restated £
CURRENT ASSETS			
Debtors	4	37,836	48,665
Cash at bank		8,606	7,783
		46,442	56,448
CREDITORS			
Amounts falling due within one year	5	29,928	26,698
NET CURRENT ASSETS		16,514	29,750
TOTAL ASSETS LESS CURRENT LIABILITIES		16,514	29,750
CAPITAL AND RESERVES			
Called up share capital		1	-
Retained earnings	6	16,513	29,750
SHAREHOLDERS' FUNDS		16,514	29,750

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

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

The director acknowledges her responsibilities for:

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

(b) 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.

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 28 February 2018 and were signed by:

Ms J L Dodd - Director

The notes form part of these financial statements

Notes to the Financial Statements for the year ended 31 December 2017

1. STATUTORY INFORMATION

Excel Duct Cleaning Limited is a private company, limited by shares , registered in Not specified/Other. 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.

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.

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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 (2016 - 5) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016 as restated
	£	£
Trade debtors	37,836	48,665

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016 as restated
	£	£
Trade creditors	-	(1)
Taxation and social security	28,412	25,422
Other creditors	1,516	1,277
	29,928	26,698

6. RESERVES

	Retained earnings
	£
At 1 January 2017	30,132
Prior year adjustment	(382)
	29,750
Profit for the year	29,146
Dividends	(42,383)
At 31 December 2017	16,513

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.