

Registered Number: 11816708
England and Wales

EXCEL.PROSPER@GREAT COMPANY LTD

Unaudited Financial Statements

Period of accounts

Start date: 29 February 2020

End date: 28 February 2021

EXCEL.PROSPER@GREAT COMPANY LTD

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Director	Eugenia Nwamaka Nwakamma
Registered Number	11816708
Registered Office	61 Woolf Close Thamesmead London SE28 8DG
Accountants	Jonabel and Co Ltd 269 Well Hall Road Eltham London SE9 6TX

EXCEL.PROSPER@GREAT COMPANY LTD

Balance Sheet

As at 28 February 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	3	0	1,054
Cash at bank and in hand		8,783	2,498
		8,783	3,552
Creditors: amount falling due within one year	4	(5,068)	(1,967)
Net current assets		3,715	1,585
Total assets less current liabilities		3,715	1,585
Net assets		3,715	1,585
Capital and reserves			
Called up share capital	5	1	1
General Reserves	6	1,584	0
Profit and loss account		2,130	1,584
Shareholder's funds		3,715	1,585

For the year ended 28 February 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 26 November 2021 and were signed by:

Eugenia Nwamaka Nwakamma
Director

EXCEL.PROSPER@GREAT COMPANY LTD
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For the year ended 28 February 2021

General Information

Excel.Prosp@Great Company Ltd is a private company, limited by shares, registered in England and Wales, registration number 11816708, registration address 61 Woolf Close, Thamesmead, London, SE28 8DG

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

3. Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade Debtors	0	1,054
	<u>0</u>	<u>1,054</u>

4. Creditors: amount falling due within one year

	2021	2020
	£	£
Corporation Tax	500	372
Other Creditors	4,568	1,595
	<u>5,068</u>	<u>1,967</u>

5. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
1 Class A share of £1.00 each	1	1
	<u>1</u>	<u>1</u>

6. General Reserves

	2021	2020
	£	£
General Reserve b/fwd	1,584	0
	<u>1,584</u>	<u>0</u>

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.