

**CULTURE OF EXCELLENCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Culture Of Excellence Ltd
Balance Sheet
As at 30 September 2022

Registered number: 12850737

	30 September 2022	30 September 2021
	£	£
Fixed assets	1,453	2,179
Current assets	13,654	26,739
Creditors: Amounts Falling Due Within One Year	(12,135)	(15,579)
NET CURRENT ASSETS	1,519	11,160
TOTAL ASSETS LESS CURRENT LIABILITIES	2,972	13,339
Accruals and deferred income	(660)	(594)
NET ASSETS	2,312	12,745
CAPITAL AND RESERVES	2,312	12,745

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

2. General Information

Culture Of Excellence Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12850737 . The registered office is Hillside Cottage, 46 Top Road, Frodsham, WA6 6SW.

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

On behalf of the board

Ms Stefanie Wilkinson

Director
31/01/2023

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.