

REGISTERED NUMBER: 03111554 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Exell Technology Limited

Exell Technology Limited (Registered number: 03111554)

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for the Year Ended 31 December 2021**

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Statement of Financial Position
31 December 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		18,648		29,422
CURRENT ASSETS	93,271		117,721	
CREDITORS Amounts falling due within one year	<u>(42,541)</u>		<u>(55,667)</u>	
NET CURRENT ASSETS		<u>50,730</u>		<u>62,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		69,378		91,476
CREDITORS Amounts falling due after more than one year		<u>7,625</u>		<u>10,510</u>
NET ASSETS		<u>61,753</u>		<u>80,966</u>
CAPITAL AND RESERVES		<u>61,753</u>		<u>80,966</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Exell Technology Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03111554

Registered office: 1 Brookfield Business Park
Clay Lane, York Road
Shiptonthorpe
York
YO43 3PU

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2020 - 5).

Statement of Financial Position - continued
31 December 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
- (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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 10 June 2022 and were signed by:

I Reddish - Director

Exell Technology Limited

**Report of the Accountants to the Director of
Exell Technology Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2021 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kaye Middleton & Co
19 Railway Street
Pocklington
York
East Yorkshire
YO42 2QR

10 June 2022

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.