

Registered number
06323464

EXCELLENTIA (UK) LIMITED

Report and Accounts

31 July 2022

WEDNESDAY



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10/05/2023

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COMPANIES HOUSE

EXCELLENTIA (UK) LIMITED

Registered number: 06323464

Director's Report

The director presents his report and accounts for the year ended 31 July 2022.

Principal activities

The company's principal activity during the year continued to be that of architectural activities.

Directors

The following persons served as directors during the year:

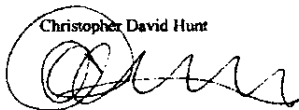
C Hunt

H Hunt

Small company provisions

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

This report was approved by the board on 9th May 2023 and signed on its behalf.

Christopher David Hunt


C Hunt
Director

EXCELLENTIA (UK) LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of EXCELLENTIA (UK) LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of EXCELLENTIA (UK) LIMITED for the year ended 31 July 2022 which comprise of the Profit and Loss Account and Balance Sheet from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Company's directors, as a body, in accordance with our current Terms of Business. Our work has been undertaken solely to prepare for your approval the accounts of EXCELLENTIA (UK) LIMITED and state those matters that we have agreed to state to the Board of Directors of EXCELLENTIA (UK) LIMITED, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EXCELLENTIA (UK) LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that EXCELLENTIA (UK) LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of EXCELLENTIA (UK) LIMITED. You consider that EXCELLENTIA (UK) LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of EXCELLENTIA (UK) LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Intouch Accounting Limited
Chartered Accountants
Everdene House
Deansleigh Road
Bournemouth
Dorset
BH7 7DU

DATE

EXCELLENTIA (UK) LIMITED
Profit and Loss Account
for the year ended 31 July 2022

	2022	2021
	£	£
Turnover	91,936	100,985
Other income	1	-
Gross profit	<u>91,937</u>	<u>100,985</u>
Staff costs	(24,944)	(23,500)
Depreciation	(365)	(365)
Other charges	(4,185)	(4,807)
Profit before taxation	<u>62,443</u>	<u>72,313</u>
Tax	(12,219)	(13,617)
Profit	<u><u>50,224</u></u>	<u><u>58,696</u></u>

EXCELLENTIA (UK) LIMITED
Balance Sheet
as at 31 July 2022

	2022	2021
	£	£
Fixed assets	376	741
Current assets	<u>45,034</u>	<u>68,720</u>
	45,034	68,720
Creditors: amounts falling due within one year	<u>(37,918)</u>	<u>(60,443)</u>
Net current assets	<u>7,116</u>	<u>8,277</u>
Total assets less current liabilities	7,492	9,018
Net assets	<u>7,492</u>	<u>9,018</u>
Capital and reserves	<u>7,492</u>	<u>9,018</u>

The director controls the company.

During the year the company paid £324 (2021 : £312) to for use of home as office.

During the year C Hunt had a director's loan account with the company. The loan is interest free and there are no fixed terms of repayment. The balance outstanding at the balance sheet date was £26,189 (2021 : £19,920) and the maximum balance outstanding during the year was £29,082 (2021 : £29,344).

During the year H Hunt had a director's loan account with the company. The loan is interest free and there are no fixed terms of repayment. The balance outstanding at the balance sheet date was £18 (2021 : £18) and the maximum balance outstanding during the year was £2,088 (2021 : £2,088).

To the extent that any part of the loan remains outstanding by 30 April 2023 the company would be required to pay 33.75% tax, subsequently recoverable on the repayment of the loan.

During the period there was 2 employees of the company.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered.

The company's registered office is at 32 PEPPARD ROAD, MAIDENBOWER, CRAWLEY, WEST SUSSEX, RH10 7QS.

Christopher David Hunt

 C Hunt
 Director
 Approved by the board on 9th May 2023

EXCELLENTIA (UK) LIMITED
Detailed profit and loss account items
for the year ended 31 July 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Sales	91,936	100,985
	<u>91,936</u>	<u>100,985</u>
Other income		
Interest receivable	1	-
	<u>1</u>	<u>-</u>
Staff costs		
Director's salary	9,671	9,523
Pensions	1,945	2,501
Employer's NI	100	98
Motor, travel, food and accommodation	12,739	11,283
Staff entertaining	489	-
Client entertaining	-	95
	<u>24,944</u>	<u>23,500</u>
Depreciation		
Depreciation	365	365
	<u>365</u>	<u>365</u>
Other charges		
Premises costs:		
Use of home	324	312
	<u>324</u>	<u>312</u>
General administrative expenses:		
Printing, postage and stationery	-	17
Subscriptions	528	502
Bank charges	6	20
Insurance	-	659
Computer consumables	107	785
Miscellaneous business expenses	-	14
	<u>641</u>	<u>1,997</u>
Legal and professional costs:		
Accountancy fees	1,620	2,498
	<u>1,620</u>	<u>2,498</u>
Other		
Subcontractor costs	100	-
Penalties	1,500	-
	<u>1,600</u>	<u>-</u>
	<u>4,185</u>	<u>4,807</u>

EXCELLENTIA (UK) LIMITED
Detailed balance sheet items
as at 31 July 2022

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2022	2021
	£	£
Fixed assets		
Plant and machinery etc	376	741
	<u>376</u>	<u>741</u>
Current assets		
Trade debtors	-	33,948
Other debtors	26,207	19,920
Cash at bank and in hand	18,827	14,852
	<u>45,034</u>	<u>68,720</u>
Creditors: amounts falling due within one year		
Corporation tax	(4,985)	6,321
Other taxes and social security costs	9,175	20,394
Other creditors	33,728	33,728
	<u>37,918</u>	<u>60,443</u>
Capital and reserves		
Called up share capital	2	2
Profit and loss account	7,490	9,016
	<u>7,492</u>	<u>9,018</u>
Profit and loss account		
Brought forward	9,016	-
Profit	50,224	58,696
Dividends	(51,750)	(49,680)
	<u>7,490</u>	<u>9,016</u>