

EXELCHANGE LIMITED

**Company Registration Number:
07574486 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

EXELCHANGE LIMITED

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for the Period Ended 31 March 2016

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EXELCHANGE LIMITED

Company Information

for the Period Ended 31 March 2016

Director: Samantha Rawson

Registered office: 5
Rambler Close
East Goscote
Leicestershire
England
LE7 4ZH

Company Registration Number: 07574486 (England and Wales)

EXELCHANGE LIMITED

Directors' Report Period Ended 31 March 2016

The directors present their report with the financial statements of the company for the period ended 31 March 2016

Directors

The directors shown below have held office during the whole of the period from

01 April 2015 to 31 March 2016

Samantha Rawson

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 November 2016

And Signed On Behalf Of The Board By:

Name: Samantha Rawson

Status: Director

EXELCHANGE LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2016

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Turnover:	79,985	136,217
Staff costs:	(9,000)	(9,000)
Other Charges:	(7,564)	(27,172)
Tax:	(12,684)	(20,009)
Profit or (loss):	50,737	80,036

EXELCHANGE LIMITED

Micro-Entity Balance sheet

As at 31 March 2016

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Current assets:	72,551	113,397
Creditors: amounts falling due within one year:	(35,269)	(43,457)
Net current assets (liabilities):	37,282	69,940
Total assets less current liabilities:	37,282	69,940
Total net assets (liabilities):	<u>37,282</u>	<u>69,940</u>
Capital and reserves:	37,282	69,940

EXELCHANGE LIMITED

Balance sheet continued

As at 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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 provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 29 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Samantha Rawson

Status: Director

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.