

Company number 7637013

EXCELSIOR ACCOUNTANTS LIMITED

**Micro-entity accounts
for the year ended 31st March 2022**

MONDAY



A14 *ABG9F88X* 07/11/2022 #17
COMPANIES HOUSE

EXCELSIOR ACCOUNTANTS LIMITED

BALANCE SHEET As at 31st March 2022

	This year £	Last year £
Tangible assets	44	97
Fixed assets	<u>44</u>	<u>97</u>
Current Assets	10,025	8,173
Creditors: amounts falling due within one year	(1,504)	(449)
Net current assets/(liabilities)	<u>8,521</u>	<u>7,724</u>
Total assets less current liabilities	<u>8,565</u>	<u>7,821</u>
Net assets	<u><u>8,565</u></u>	<u><u>7,821</u></u>
 Capital and reserves		
Called up share capital	1	1
Profit and loss account	8,564	7,820
SHAREHOLDERS' FUNDS	<u><u>8,565</u></u>	<u><u>7,821</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s477(1) of the Companies Act 2006 relating to small companies. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under s476 of the Companies Act 2006. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year in accordance with the requirements of s396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to micro-entities within Part 15 of the Companies Act 2006, and delivered in accordance with the provisions of s444(1) of the Companies Act 2006 relating to small companies.



M D Alsop
Director

12th May 2022