

Unaudited Financial Statements
for the Period 21 December 2018 to 31 March 2020
for
EXPACEO UK LTD

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FOR THE PERIOD 21 DECEMBER 2018 TO 31 MARCH 2020**

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EXPACEO UK LTD (BY SHARES)

Company Information

FOR THE PERIOD 21 DECEMBER 2018 TO 31 MARCH 2020

DIRECTOR: C P J Del Nibbio

REGISTERED OFFICE: Bath House
6-8 Bath Street
Bristol
BS1 6HL

REGISTERED NUMBER: 11738205 (England and Wales)

ACCOUNTANTS: Haines Watts
Chartered Accountants
6 - 8 Bath Street
Bristol
BS1 6HL

Balance Sheet
31 MARCH 2020

	£
CALLED UP SHARE CAPITAL NOT PAID	240
CURRENT ASSETS	20,058
CREDITORS	
Amounts falling due within one year	<u>(8,247)</u>
NET CURRENT ASSETS	11,811
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>12,051</u>
CAPITAL AND RESERVES	<u>12,051</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 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 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
- (b) 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 and authorised for issue by the director and authorised for issue on 9 October 2020 and were signed by:

C P J Del Nibbio - 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.