

**EXCEL OFFSITE LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Excel Offsite Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Excel Offsite Limited
Abridged Balance Sheet
As At 31 December 2022

Registered number: 11898049

		2022	
	Notes	£	£
CURRENT ASSETS			
Debtors	4	16	
Cash at bank and in hand		158	
		174	
Creditors: Amounts Falling Due Within One Year			
		(10,000)	
NET CURRENT ASSETS (LIABILITIES)			(9,826)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,826)
NET LIABILITIES			(9,826)
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and Loss Account			(9,827)
SHAREHOLDERS' FUNDS			(9,826)

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 December 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Jason Pritchard

Director

28/09/2023

The notes on page 2 form part of these financial statements.

Excel Offsite Limited
Notes to the Abridged Financial Statements
For The Year Ended 31 December 2022

1. General Information

Excel Offsite Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11898049 . The registered office is 9 Abbey Court, Fraser Road, Priory Business Park, Bedford, MK44 3WH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

4. Debtors

	2022
	£
Due after more than one year	
Other debtors	1
	1

5. Share Capital

	2022
	£
Allotted, Called up and fully paid	1

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.