

**Registered Number 09910899**

**EXCEL CURRENCIES EXCHANGE LIMITED**

**Micro-entity Accounts**

**31 December 2018**

Micro-entity Balance Sheet as at 31 December  
2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<i>£</i>	<i>£</i>
<b>Fixed Assets</b>		2,375	2,969
<b>Current Assets</b>		36,043	33,364
<b>Creditors: amounts falling due within one year</b>		(23,387)	(28,331)
<b>Net current assets (liabilities)</b>		<u>12,656</u>	<u>5,033</u>
<b>Total assets less current liabilities</b>		<u>15,031</u>	<u>8,002</u>
<b>Accruals and deferred income</b>		(800)	(700)
<b>Total net assets (liabilities)</b>		<u>14,231</u>	<u>7,302</u>
<b>Capital and reserves</b>		<u>14,231</u>	<u>7,302</u>

- For the year ending 31 December 2018 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 September 2019

And signed on their behalf by:

**Ashraff Quadri, Director**