

REGISTERED NUMBER: 08768121 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

EXCELSIOR CONTRACTS LIMITED

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for the Year Ended 31 March 2018**

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BALANCE SHEET
31 March
2018

	31.3.18		31.3.17
	£	£	£
FIXED ASSETS		33,861	37,938
CURRENT ASSETS	1,934		1,866
CREDITORS			
Amounts falling due within one year	(21,413)		(32,937)
NET CURRENT LIABILITIES		(19,479)	(31,071)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,382</u>	<u>6,867</u>
CAPITAL AND RESERVES		<u>14,382</u>	<u>6,867</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Excelsior Contracts Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08768121

Registered office: 101 Galgate
Barnard Castle
Co. Durham
DL12 8ES

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2017 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
Mrs S Armstrong and K Armstrong		
Balance outstanding at start of year	29,350	38,280
Amounts advanced	27,264	43,077
Amounts repaid	(45,821)	(52,007)
Balance outstanding at end of year	<u>10,793</u>	<u>29,350</u>

**BALANCE SHEET -
continued
31 March
2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 June 2018 and were signed on its behalf by:

K Armstrong - Director

Mrs S Armstrong - Director