

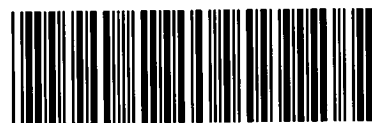
Registration number: 8159919

# Excel Securities Group Plc

Annual Report and Unaudited Financial Statements

for the Year Ended 31 July 2017

WEDNESDAY



\*A6GSU4XF\*

A12

11/10/2017

#335

COMPANIES HOUSE

Shackleton Rodgers Ltd  
Chartered Certified Accountants  
Millennium House  
49A High Street  
Yarm  
Cleveland  
TS15 9BH

## **Excel Securities Group Plc**

### **Profit and Loss Account for the Year Ended 31 July 2017**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## Excel Securities Group Plc

(Registration number: 8159919)  
Balance Sheet as at 31 July 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>2</u>	<u>2</u>
Total equity		<u>2</u>	<u>2</u>

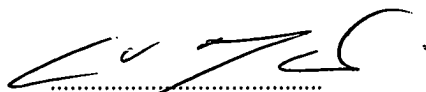
For the financial year ending 31 July 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the Board on ..... and signed on its behalf by:



Ms Lucy Horner  
Director

# Excel Securities Group Plc

## Notes to the Financial Statements for the Year Ended 31 July 2017

### 1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Millenium House

49A High Street

Yarm

Cleveland

TS15 9BH

United Kingdom

Authorised for issue date

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Cash and cash equivalents

	2017	2016
	£	£
Cash on hand	<u>2</u>	<u>2</u>

### 4 Share capital

Allotted, called up and fully paid shares

# Excel Securities Group Plc

## Notes to the Financial Statements for the Year Ended 31 July 2017

	2017		2016	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

## Excel Securities Group Plc

### Detailed Profit and Loss Account for the Year Ended 31 July 2017

	2017 £	2016 £
Turnover (analysed below)	-	-
Operating profit/(loss)	-	-
Profit/(loss) before tax	-	-

**Excel Securities Group Plc**

**Detailed Profit and Loss Account for the Year Ended 31 July 2017**

<b>2017</b>	<b>2016</b>
<b>£</b>	<b>£</b>