

**NEIL GALLAGHER OPERATIONAL EXCELLENCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 MARCH 2023**

Neil Gallagher Operational Excellence Ltd
Balance Sheet
As At 31 March 2023

Registered number: 11505979

	31 March 2023	31 August 2022
	£	£
Fixed assets	-	735
Current assets	165,460	157,365
Creditors: Amounts Falling Due Within One Year	(32,994)	(25,869)
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NET CURRENT ASSETS	132,466	131,496
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	132,466	132,231
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Accruals and deferred income	(1,100)	(1,100)
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NET ASSETS	131,366	131,131
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CAPITAL AND RESERVES	131,366	131,131
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Notes

1. General Information

Neil Gallagher Operational Excellence Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11505979 . The registered office is 5 Buckle Wood, Bayfield, Chepstow, NP16 6DX.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

For the period ending 31 March 2023 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These 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.

On behalf of the board

Mr N M Gallagher

Director

30/08/2023

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.