

EXCELLENT BUSINESS SERVICES LTD

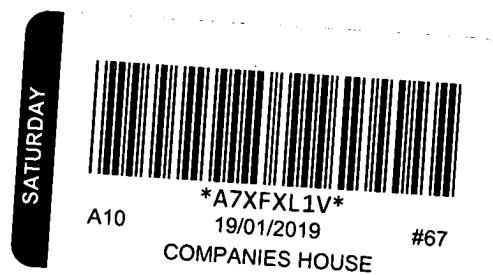
Company Registration Number:

07187810 (England and Wales)

Report of the Directors

And Unaudited Financial Statements

For year ending 31st March 2018



EXCELLENT BUSINESS SERVICES LTD

Company information

For the Period Ended 31st March 2018

Director: Mrs Edith Obioha

Company Secretary: Ms Chiagoziem Obioha

Registered Office: 24 Martin House, Falmouth Road
London SE1 6QP

Company Registration Number: 07187810 (England and Wales)

EXCELLENT BUSINESS SERVICES LTD

Director's Report period ended 31st March 2018

The directors present her report with the financial statements of the company for the period ended 31st march 2018

Principal activities

The principal activity of the company in the period under review was provision of healthcare services.

Directors

The directors shown below have held office during the whole of the period from 1st April 2017 to 31st March 2018

Mrs Edith Obioha

Directors Responsibilities

The directors are responsible for preparing the director's Report and Financial statement in accordance with the applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with united Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the director must not approve the financial statements unless they are satisfied they give a true and fair view of the state of affairs for the company and the results of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgment and estimate that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which will disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the company Act 2006.

They are also responsible for safe guarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Political and charitable donations

There were no political and charitable donations during the period

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 12th December 2018

And signed On Behalf Of The Board By:

Name: Mrs Edith Obioha 

Status: Director

EXCELLENT BUSINESS SERVICES LTD

Profit and Loss Account For the period ended 31st March 2018

		2018	2017
	Notes	£	£
Turnover:	1	17201	20769
Cost of sales:		<u> </u>	<u> </u>
Gross profit or (loss):		17201	20769
Distribution costs:		-	-
Administrative expenses:	3	<u>12921</u>	<u>12921</u>
Operating profit or (loss):		4280	7848
Profit or (loss) on ordinary activities before taxation:		4280	7848
Tax on profit or (loss) on ordinary activities:		856	1570
Profit or (loss) for the financial year:		<u>3424</u>	<u>6278</u>

The notes form part of these financial statements

EXCELLENT BUSINESS SERVICES LTD

The company does not have any gains and losses other than Profit and loss for the period to report.

The notes form part of these financial statements

EXCELLENT BUSINESS SERVICE LTED

Balance sheet

As at 31st March 2018

	Note	2018	2017
		£	£
Fixed assets			
Tangible assets:			
Total fixed assets:			
Current assets			
Debtors:			
Cash at bank and in hand:		4101	5601
Total current assets:		4101	5601
Creditors: amounts falling	2	856	1570
due within one year			
Net current assets (liabilities):		3245	4031
Total assets less current liabilities		3245	4031
Creditors: amounts failing due			
after more than one year			
Total net assets (liabilities);		3245	4031

This notes form part of these financial statements

EXCELLENT BUSINESS SERVICE LTED

Balance sheet

As at 31st March 2018

Continued

	Note	2018	2017
		£	£
Capital and reserves			
Called up share capital:	4	1000	1000
Profit and Loss account:	5	2245	3031
Total Shareholder's funds:		<u>3245</u>	<u>4031</u>

For the year ending 31st March 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.

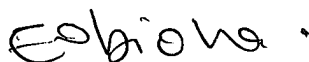
The Directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 12th December 2018

Signed on behalf of the Board

Name: Mrs Edith Obioha



Status: Director

The Notes form part of these financial statements

EXCELLENT BUSINESS SERVICES LTD

Notes to the Financial Statements

For the Period Ended 31st March 2018

1. Accounting policies

a) Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

b) Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

c) Depreciation

No depreciation has been provided as the company has no fixed assets

2. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade Creditor:	-	-
Taxation and social security:	856	1570
Other creditors:	-	-
Total:	<u>856</u>	<u>1570</u>

EXCELLENT BUSINESS SERVICE LTED

Notes to the Financial Statements

For the Period Ended 31st March 2018

3. Profit is arrived at after charging the following; Administrative Expenses

	£
	2018
Directors', employees and subcontractor costs	
Directors' pension:	
Salaries and wages:	10600
Professional cost	
Accountancy and other professional costs	
Property Costs	
Light, heat and power:	
Rent and rates:	300
Repairs, renewals and maintenance:	
General administrative expenses	
Travelling Expenses	1255
Bank, credit card and other financial charges:	135
Depreciation:	
Telephone:	
Administration and office expenses:	631
Total expenses:	12921

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Notes to the Financial Statements for the Period Ended 31st March 2018

4. Called up share Capital

Allotted, called up and paid

Current Period		2018	
Class	Number shares	Nominal value per share	Total
Ordinary shares:	1,000	£1.00	1000
Total share Capital:	£1,000		

Previous period		2017	
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	£1.00	1000
Total share capital:	£1,000		

5. Profit and loss account

	2018	2017
	£	£
Opening balance:	3031	3151
Profit or (loss) for the period	4280	7848
Equity dividends paid:	2182	5782
s Retained profit	2245	3031