

REGISTERED NUMBER: 05777070 (England and Wales)

**EXCELSIOR RESIDENT SERVICES
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Gerald Thomas
Chartered Accountants
3 New Mill Court
Swansea Enterprise Park
Swansea
SA7 9FG



**EXCELSIOR RESIDENT SERVICES
LIMITED (REGISTERED NUMBER: 05777070)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

EXCELSIOR RESIDENT SERVICES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS:

Ms S E Baldwin
G L Gibson
R Hardwick
G Jenkins
S Mazkouri
G W Evans
A R Morgan
A J I Downie

REGISTERED OFFICE:

C/o Rowland Jones
Chartered Surveyors
Ethos, Kings Road
Swansea
West Glamorgan
SA1 8AS

REGISTERED NUMBER:

05777070 (England and Wales)

ACCOUNTANTS:

Gerald Thomas
Chartered Accountants
3 New Mill Court
Swansea Enterprise Park
Swansea
SA7 9FG

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LIMITED (REGISTERED NUMBER: 05777070)**

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	65	65
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65</u>	<u>65</u>
CAPITAL AND RESERVES			
Called up share capital		71	71
Retained earnings		(6)	(6)
SHAREHOLDERS' FUNDS		<u>65</u>	<u>65</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 April 2018 and were signed on its behalf by:


G L Gibson - Director

The notes form part of these financial statements

**EXCELSIOR RESIDENT SERVICES
LIMITED (REGISTERED NUMBER: 05777070)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Excelsior Resident Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the financial statements of the company and are not filed at Companies House. All service charge monies received from residents of Excelsior Apartments, 3 Princess Way, Swansea, are held on trust for the residents.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	65	65
	<u>65</u>	<u>65</u>

4. ULTIMATE CONTROLLING PARTY

There is no single controlling party.