

HEXXCELL LTD

**Company Registration Number:
07722826 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 08 March 2019

End date: 31 December 2019

HEXXCELL LTD

Contents of the Financial Statements for the Period Ended 31 December 2019

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Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>31 December 2019</i>	<i>7 March 2019</i>
		£	£
Fixed assets			
Tangible assets:	3	112	238
Total fixed assets:		<u>112</u>	<u>238</u>
Current assets			
Debtors:		294,808	48,903
Cash at bank and in hand:		411,184	45,278
Total current assets:		<u>705,992</u>	<u>94,181</u>
Creditors: amounts falling due within one year:		(480,383)	(39,651)
Net current assets (liabilities):		<u>225,609</u>	<u>54,530</u>
Total assets less current liabilities:		225,721	54,768
Total net assets (liabilities):		<u>225,721</u>	<u>54,768</u>
Capital and reserves			
Called up share capital:		41	41
Share premium account:		10,003	10,003
Profit and loss account:		215,677	44,724
Shareholders funds:		<u>225,721</u>	<u>54,768</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2019 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 the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 November 2020
and signed on behalf of the board by:**

Name: Dr Francesco Coletti

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>31 December 2019</i>	<i>7 March 2019</i>
Average number of employees during the period	4	2

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Notes to the Financial Statements for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
At 08 March 2019	839
At 31 December 2019	<u>839</u>
Depreciation	
At 08 March 2019	601
Charge for year	126
At 31 December 2019	<u>727</u>
Net book value	
At 31 December 2019	<u>112</u>
At 07 March 2019	<u>238</u>

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