

**HEXXCELL LTD**

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

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# HEXXCELL LTD

## Contents of the Financial Statements for the Period Ended 31 December 2020

Balance sheet

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# HEXXCELL LTD

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>10 months to 31 December 2019</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	862	112
<b>Total fixed assets:</b>		<u>862</u>	<u>112</u>
<b>Current assets</b>			
Debtors:		191,017	279,562
Cash at bank and in hand:		771,827	411,184
<b>Total current assets:</b>		<u>962,844</u>	<u>690,746</u>
Creditors: amounts falling due within one year:		(354,834)	(465,137)
<b>Net current assets (liabilities):</b>		<u>608,010</u>	<u>225,609</u>
Total assets less current liabilities:		608,872	225,721
<b>Total net assets (liabilities):</b>		<u>608,872</u>	<u>225,721</u>
<b>Capital and reserves</b>			
Called up share capital:		41	41
Share premium account:		10,003	10,003
Profit and loss account:		598,828	215,677
<b>Shareholders funds:</b>		<u>608,872</u>	<u>225,721</u>

The notes form part of these financial statements

## HEXXCELL LTD

### **Balance sheet statements**

For the year ending 31 December 2020 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 28 September 2021  
and signed on behalf of the board by:**

Name: Dr Francesco Coletti

Status: Director

The notes form part of these financial statements

# **HEXXCELL LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

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

# HEXXCELL LTD

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 2. Employees

	<i>2020</i>	<i>10 months to 31 December 2019</i>
Average number of employees during the period	5	4

# HEXXCELL LTD

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2020	839
Additions	1,148
At 31 December 2020	<u>1,987</u>
<b>Depreciation</b>	
At 01 January 2020	727
Charge for year	398
At 31 December 2020	<u>1,125</u>
<b>Net book value</b>	
At 31 December 2020	<u>862</u>
At 31 December 2019	<u>112</u>

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