

Company Registration No. 01517662 (England and Wales)

ELVIS COSTELLO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
PAGES FOR FILING WITH REGISTRAR



ELVIS COSTELLO LIMITED

COMPANY INFORMATION

Director	D P A MacManus
Secretary	G F Taylor
Company number	01517662
Registered office	Suite 309 Pentax House South Hill Avenue South Harrow United Kingdom HA2 0DU
Accountants	MGI Midgley Snelling LLP Box House Baker Street Weybridge Surrey KT13 8AH

ELVIS COSTELLO LIMITED

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ELVIS COSTELLO LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
Current assets					
Trade and other receivables	3	-		1,670	
Cash and cash equivalents		6,422		5,249	
		<u>6,422</u>		<u>6,919</u>	
Current liabilities	4	(2,070)		(990)	
Net current assets			4,352		5,929
Equity					
Called up share capital	5		100		100
Retained earnings			4,252		5,829
Total equity			4,352		5,929

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on


P A MacManus
Director

Company Registration No. 01517662

ELVIS COSTELLO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Company information

Elvis Costello Limited is a private company limited by shares incorporated in England and Wales. The registered office is Suite 309, Pentax House, South Hill Avenue, South Harrow, United Kingdom, HA2 0DU.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, and bank overdrafts.

1.3 Financial instruments

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020 Number	2019 Number
Total	1	1

ELVIS COSTELLO LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

3 Trade and other receivables

	2020	2019
	£	£
Amounts falling due within one year:		
Other receivables	-	1,670
	<u> </u>	<u> </u>

4 Current liabilities

	2020	2019
	£	£
Other payables	2,070	990
	<u> </u>	<u> </u>

5 Called up share capital

	2020	2019	2020	2019
	Number	Number	£	£
Ordinary share capital Issued and fully paid Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>