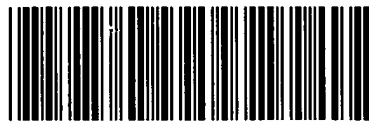


COMPANY REGISTRATION NUMBER: 01804017

**ELLIOT-KASS FINANCIAL SERVICES LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
30 SEPTEMBER 2023**

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ELLIOT-KASS FINANCIAL SERVICES LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2023

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ELLIOT-KASS FINANCIAL SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2023

	Note	2023 £	£	2022 £	£
CURRENT ASSETS					
Debtors	4	23,120		10,343	
Cash at bank and in hand		<u>4,116</u>		<u>11,141</u>	
		27,236		21,484	
CREDITORS: amounts falling due within one year	5	<u>3,132</u>		<u>5,320</u>	
NET CURRENT ASSETS			24,104		16,164
TOTAL ASSETS LESS CURRENT LIABILITIES			24,104		16,164
CREDITORS: amounts falling due after more than one year	6		<u>12,945</u>		<u>14,710</u>
NET ASSETS			<u>11,159</u>		<u>1,454</u>
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Profit and loss account			<u>10,159</u>		<u>454</u>
SHAREHOLDERS FUNDS			<u>11,159</u>		<u>1,454</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

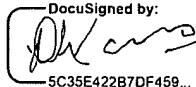
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position
continues on the following page.

The notes on pages 3 to 4 form part of these financial statements.

ELLIOT-KASS FINANCIAL SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION *(continued)*
30 SEPTEMBER 2023

These financial statements were approved by the board of directors and authorised for issue on 15 March 2024, and are signed on behalf of the board by:

DocuSigned by:


5C35E422B7DF459...
Mr D E Kass
Director

Company registration number: 01804017

The notes on pages 3 to 4 form part of these financial statements.

ELLIOT-KASS FINANCIAL SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2023

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 37 Sherwood Road, London, NW4 1AE.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover represents net invoiced sales of services, excluding value added tax.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. DEBTORS

	2023	2022
	£	£
Trade debtors	<u>23,120</u>	<u>10,343</u>

5. CREDITORS: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1,590	5,150
Other creditors	42	170
Accruals and deferred income	<u>1,500</u>	<u>–</u>
	<u>3,132</u>	<u>5,320</u>

ELLIOT-KASS FINANCIAL SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 SEPTEMBER 2023

6. CREDITORS: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdrafts	<u>12,945</u>	<u>14,710</u>

7. CALLED UP SHARE CAPITAL

Issued, called up and fully paid

	2023		2022
	No.	£	No.
	1,000	1,000	1,000
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>