

**ELEVATOR CONSULTANCY SUPPORT SERVICES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

Elevator Consultancy Support Services Ltd
Financial Statements
For The Year Ended 31 January 2018

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Elevator Consultancy Support Services Ltd
Balance Sheet
As at 31 January 2018

Registered number: 05325409

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		6,661		608
			<u>6,661</u>		<u>608</u>
CURRENT ASSETS					
Debtors	3	19,865		1,509	
Cash at bank and in hand		12,398		31,576	
		<u>32,263</u>		<u>33,085</u>	
Creditors: Amounts Falling Due Within One Year	4	(8,499)		(11,146)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>23,764</u>		<u>21,939</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,425</u>		<u>22,547</u>
NET ASSETS			<u>30,425</u>		<u>22,547</u>
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and Loss Account			30,415		22,537
			<u>30,425</u>		<u>22,547</u>
SHAREHOLDERS' FUNDS			<u>30,425</u>		<u>22,547</u>

Elevator Consultancy Support Services Ltd
Balance Sheet (continued)
As at 31 January 2018

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Gerald Cozens

17 July 2018

The notes on pages 3 to 5 form part of these financial statements.

Elevator Consultancy Support Services Ltd
Notes to the Financial Statements
For The Year Ended 31 January 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% Reducing balance method
Fixtures & Fittings	25% Reducing balance method

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For The Year Ended 31 January 2018

2. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 February 2017	-	2,570	2,570
Additions	8,273	-	8,273
As at 31 January 2018	8,273	2,570	10,843
Depreciation			
As at 1 February 2017	-	1,962	1,962
Provided during the period	2,068	152	2,220
As at 31 January 2018	2,068	2,114	4,182
Net Book Value			
As at 31 January 2018	6,205	456	6,661
As at 1 February 2017	-	608	608

3. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	14,865	1,509
ST Loan	5,000	-
	19,865	1,509

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	7,414	9,863
Accruals and deferred income	800	800
Director's loan account	285	483
	8,499	11,146

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	10	10

Elevator Consultancy Support Services Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2018

6. Dividends

	2018	2017
	£	£
On equity shares:		
Interim dividend paid	27,000	28,000
	<u>27,000</u>	<u>28,000</u>

7. General Information

Elevator Consultancy Support Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05325409. The registered office is 35 The Drive, Epsom, Surrey, KT19 0AR.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.