

**ELRICH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Elrich Limited
Unaudited Financial Statements
For The Year Ended 31 July 2023

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Elrich Limited
Balance Sheet
As At 31 July 2023

Registered number: 05875658

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,649		1,649
			<u>1,649</u>		<u>1,649</u>
CURRENT ASSETS					
Cash at bank and in hand		59		59	
		<u>59</u>		<u>59</u>	
Creditors: Amounts Falling Due Within One Year	5	(15,117)		(15,117)	
NET CURRENT ASSETS (LIABILITIES)			<u>(15,058)</u>		<u>(15,058)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,409)</u>		<u>(13,409)</u>
NET LIABILITIES			<u>(13,409)</u>		<u>(13,409)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>(13,509)</u>		<u>(13,509)</u>
SHAREHOLDERS' FUNDS			<u>(13,409)</u>		<u>(13,409)</u>

Elrich Limited
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 2023 the company was entitled to exemption from audit 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.

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 Richard Williams

Director

11/09/2023

The notes on page 3 form part of these financial statements.

Elrich Limited
Notes to the Financial Statements
For The Year Ended 31 July 2023

1. General Information

Elrich Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05875658. The registered office is 14a Albany Road, Weymouth, Dorset, DT4 9TH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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:

Fixtures & Fittings	15% on reducing balance
Computer Equipment	33% on reducing balance

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 August 2022	3,376	283	3,659
As at 31 July 2023	3,376	283	3,659
Depreciation			
As at 1 August 2022	1,824	186	2,010
As at 31 July 2023	1,824	186	2,010
Net Book Value			
As at 31 July 2023	1,552	97	1,649
As at 1 August 2022	1,552	97	1,649

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Directors' loan accounts	15,117	15,117
	15,117	15,117

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

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.