

REGISTERED NUMBER: 06792792 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Elementa Design Ltd

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for the Year Ended 31 December 2018

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DIRECTOR: Mr A N Dickinson

REGISTERED OFFICE: The Thatch
Frampton Mansell
Stroud
Gloucestershire
GL6 8JG

REGISTERED NUMBER: 06792792 (England and Wales)

ACCOUNTANTS: Francis & Co
Second Floor
123 Promenade
Cheltenham
Gloucestershire
GL50 1NW

Balance Sheet
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Property, plant and equipment	4		550		1,099
CURRENT ASSETS					
Debtors	5	11,733		-	
Cash at bank		<u>5,170</u>		<u>2,138</u>	
		16,903		2,138	
CREDITORS					
Amounts falling due within one year	6	<u>17,003</u>		<u>2,157</u>	
NET CURRENT LIABILITIES			<u>(100)</u>		<u>(19)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			450		1,080
CREDITORS					
Amounts falling due after more than one year	7		<u>-</u>		<u>142</u>
NET ASSETS			<u>450</u>		<u>938</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>350</u>		<u>838</u>
SHAREHOLDERS' FUNDS			<u>450</u>		<u>938</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 February 2019 and were signed by:

Mr A N Dickinson - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. **STATUTORY INFORMATION**

Elementa Design Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 1).

4. **PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery etc £
COST	
At 1 January 2018	
and 31 December 2018	<u>2,308</u>
DEPRECIATION	
At 1 January 2018	1,209
Charge for year	<u>549</u>
At 31 December 2018	<u>1,758</u>
NET BOOK VALUE	
At 31 December 2018	<u>550</u>
At 31 December 2017	<u>1,099</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Trade debtors	582	-
Other debtors	<u>11,151</u>	<u>-</u>
	<u>11,733</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Taxation and social security	16,283	1,437
Other creditors	<u>720</u>	<u>720</u>
	<u>17,003</u>	<u>2,157</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.18	31.12.17
	£	£
Other creditors	<u>-</u>	<u>142</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr A N Dickinson.

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.