

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Elementa Design Ltd

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for the Year Ended 31 December 2019

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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 2019

	Notes	31.12.19 £	£	31.12.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,350		550
<b>CURRENT ASSETS</b>					
Debtors	5	15,821		11,733	
Cash at bank		<u>3,055</u>		<u>5,170</u>	
		18,876		16,903	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>20,949</u>		<u>17,003</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,073)</u>		<u>(100)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>277</u>		<u>450</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>177</u>		<u>350</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>277</u>		<u>450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

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 11 February 2020 and were signed by:

Mr A N Dickinson - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2019

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**

Turnover 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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2019	2,308
Additions	3,525
At 31 December 2019	<u>5,833</u>
<b>DEPRECIATION</b>	
At 1 January 2019	1,758
Charge for year	1,725
At 31 December 2019	<u>3,483</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>2,350</u>
At 31 December 2018	<u>550</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

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

	31.12.19	31.12.18
	£	£
Trade debtors	-	582
Other debtors	<u>15,821</u>	<u>11,151</u>
	<u>15,821</u>	<u>11,733</u>

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

	31.12.19	31.12.18
	£	£
Taxation and social security	20,229	16,283
Other creditors	<u>720</u>	<u>720</u>
	<u>20,949</u>	<u>17,003</u>

7. **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.