

Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Elm Tree Financial Services Ltd

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for the Year Ended 31 December 2021**

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Elm Tree Financial Services Ltd
Company Information
for the Year Ended 31 December 2021

DIRECTORS: K M Barlow
A J Mason

SECRETARY: A J Mason

REGISTERED OFFICE: 2 Holes Lane
Woolston
Warrington
Cheshire
WA1 4LZ

REGISTERED NUMBER: 07050523 (England and Wales)

ACCOUNTANTS: Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Balance Sheet
31 December 2021

	Notes	31.12.21 £	31.12.20 £
CURRENT ASSETS			
Debtors	5	19,760	26,510
Cash at bank		<u>6,875</u>	<u>24,562</u>
		26,635	51,072
CREDITORS			
Amounts falling due within one year	6	<u>(25,467)</u>	<u>(49,257)</u>
NET CURRENT ASSETS		<u>1,168</u>	<u>1,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,168</u>	<u>1,815</u>
CAPITAL AND RESERVES			
Called up share capital	7	110	110
Retained earnings		<u>1,058</u>	<u>1,705</u>
SHAREHOLDERS' FUNDS		<u>1,168</u>	<u>1,815</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 November 2022 and were signed on its behalf by:

A J Mason - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1. STATUTORY INFORMATION

Elm Tree Financial Services 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.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

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

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 - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2021			
and 31 December 2021	<u>3,564</u>	<u>3,323</u>	<u>6,887</u>
DEPRECIATION			
At 1 January 2021			
and 31 December 2021	<u>3,564</u>	<u>3,323</u>	<u>6,887</u>
NET BOOK VALUE			
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	19,750	26,500
Other debtors	<u>10</u>	<u>10</u>
	<u>19,760</u>	<u>26,510</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

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

	31.12.21	31.12.20
	£	£
Taxation and social security	14,987	19,462
Other creditors	<u>10,480</u>	<u>29,795</u>
	<u>25,467</u>	<u>49,257</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.21	31.12.20
			£	£
100	Ordinary	£1	100	100
10	B Ordinary	£1	<u>10</u>	<u>10</u>
			<u>110</u>	<u>110</u>

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.