

Registered number  
07349168

Elite Safety In Education Ltd

Filleled Accounts

31 August 2022

**Elite Safety In Education Ltd****Registered number: 07349168****Balance Sheet****as at 31 August 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,952	6,222
Current assets	140,227	180,454
Prepayments and accrued income	6,950	2,365
	<u>147,177</u>	<u>182,819</u>
Creditors: amounts falling due within one year	<u>(34,499)</u>	<u>(58,170)</u>
Net current assets	112,678	124,649
Total assets less current liabilities	<u>118,630</u>	<u>130,871</u>
Creditors: amounts falling due after more than one year	(16,284)	(20,000)
Provisions for liabilities	(1,131)	(1,182)
Accruals and deferred income	<u>(2,000)</u>	<u>(2,400)</u>
<b>Net assets</b>	<u>99,215</u>	<u>107,289</u>
 <b>Capital and reserves</b>	 <u>99,215</u>	 <u>107,289</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>10</u>	<u>10</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Suite 8 Ber-Mar House, Rumer Hill Business Estate, Rumer Hill Road, Cannock, Staffordshire, WS11 0ET.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ms N Chadwick

Director

Approved by the board on 27 February 2023

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.