

REGISTERED NUMBER: 07563117 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

FOR

ELEY QUANTITY SURVEYING LIMITED

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FOR THE YEAR ENDED 30 APRIL 2022**

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ELEY QUANTITY SURVEYING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022**

DIRECTORS: S E J Eley
Mrs H Eley

REGISTERED OFFICE: 21 Stafford Road
Croydon
London
CR0 4NG

REGISTERED NUMBER: 07563117 (England and Wales)

ACCOUNTANTS: MDH
Chartered Certified Accountants
21 Stafford Road
Croydon
Surrey
CR0 4NG

BALANCE SHEET
30 APRIL 2022

	Notes	30/4/22 £	£	30/4/21 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>250</u>		<u>20</u>
			250		20
CURRENT ASSETS					
Debtors	6	552,818		479,510	
Cash at bank		<u>11,847</u>		<u>23,382</u>	
		564,665		502,892	
CREDITORS					
Amounts falling due within one year	7	<u>129,182</u>		<u>143,876</u>	
NET CURRENT ASSETS			<u>435,483</u>		<u>359,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			435,733		359,036
CREDITORS					
Amounts falling due after more than one year	8		(32,555)		(44,617)
PROVISIONS FOR LIABILITIES	9		<u>(48)</u>		<u>(4)</u>
NET ASSETS			<u>403,130</u>		<u>314,415</u>
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Retained earnings			<u>403,128</u>		<u>314,413</u>
SHAREHOLDERS' FUNDS			<u>403,130</u>		<u>314,415</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

**BALANCE SHEET - continued
30 APRIL 2022**

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 Board of Directors and authorised for issue on 20 December 2022 and were signed on its behalf by:

S E J Eley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

1. STATUTORY INFORMATION

Eley Quantity Surveying Limited 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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

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

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3) .

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
At 1 May 2021	
and 30 April 2022	<u>2,715</u>
AMORTISATION	
At 1 May 2021	
and 30 April 2022	<u>2,715</u>
NET BOOK VALUE	
At 30 April 2022	<u>-</u>
At 30 April 2021	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2021	6,963
Additions	<u>374</u>
At 30 April 2022	<u>7,337</u>
DEPRECIATION	
At 1 May 2021	6,943
Charge for year	<u>144</u>
At 30 April 2022	<u>7,087</u>
NET BOOK VALUE	
At 30 April 2022	<u>250</u>
At 30 April 2021	<u>20</u>

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

	30/4/22 £	30/4/21 £
Trade debtors	26,349	11,006
Other debtors	<u>526,469</u>	<u>468,504</u>
	<u>552,818</u>	<u>479,510</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/22	30/4/21
	£	£
Bank loans and overdrafts	19,569	44,761
Trade creditors	195	-
Taxation and social security	109,003	98,700
Other creditors	415	415
	<u>129,182</u>	<u>143,876</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/4/22	30/4/21
	£	£
Bank loans	<u>32,555</u>	<u>44,617</u>

9. PROVISIONS FOR LIABILITIES

	30/4/22	30/4/21
	£	£
Deferred tax	<u>48</u>	<u>4</u>

	Deferred tax
	£
Balance at 1 May 2021	4
Charge to Income Statement during year	44
Balance at 30 April 2022	<u>48</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30/4/22	30/4/21
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2022 and 30 April 2021:

	30/4/22	30/4/21
	£	£
S E J Eley and Mrs H Eley		
Balance outstanding at start of year	(415)	(383)
Amounts advanced	159,474	132,596
Amounts repaid	(159,455)	(132,628)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(396)</u>	<u>(415)</u>

The Directors Account balance is split equally between the two directors.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

12. ULTIMATE CONTROLLING PARTY

Mr and Mrs Eley have joint control of the company.

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.