

REGISTERED NUMBER: 07563117 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

FOR

ELEY QUANTITY SURVEYING LIMITED

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FOR THE YEAR ENDED 30 APRIL 2023**

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ELEY QUANTITY SURVEYING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023**

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 2023

	Notes	30/4/23 £	£	30/4/22 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>127</u>		<u>250</u>
			127		250
CURRENT ASSETS					
Debtors	6	654,606		552,818	
Cash at bank		<u>7,728</u>		<u>11,847</u>	
		662,334		564,665	
CREDITORS					
Amounts falling due within one year	7	<u>172,253</u>		<u>129,182</u>	
NET CURRENT ASSETS			<u>490,081</u>		<u>435,483</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			490,208		435,733
CREDITORS					
Amounts falling due after more than one year	8		(12,649)		(32,555)
PROVISIONS FOR LIABILITIES	9		<u>(24)</u>		<u>(48)</u>
NET ASSETS			<u>477,535</u>		<u>403,130</u>
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Retained earnings			<u>477,533</u>		<u>403,128</u>
SHAREHOLDERS' FUNDS			<u>477,535</u>		<u>403,130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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.

ELEY QUANTITY SURVEYING LIMITED (REGISTERED NUMBER: 07563117)

BALANCE SHEET - continued
30 APRIL 2023

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 23 January 2024 and were signed on its behalf by:

S E J Eley - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

4. INTANGIBLE FIXED ASSETS

Other
intangible
assets
£

COST

At 1 May 2022
and 30 April 2023

2,715

AMORTISATION

At 1 May 2022
and 30 April 2023

2,715

NET BOOK VALUE

At 30 April 2023

-

At 30 April 2022

-

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 May 2022
and 30 April 2023

7,337

DEPRECIATION

At 1 May 2022

7,087

Charge for year

123

At 30 April 2023

7,210

NET BOOK VALUE

At 30 April 2023

127

At 30 April 2022

250

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/23	30/4/22
	£	£
Trade debtors	23,851	26,349
Other debtors	<u>630,755</u>	<u>526,469</u>
	<u>654,606</u>	<u>552,818</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/23	30/4/22
	£	£
Bank loans and overdrafts	21,507	19,569
Trade creditors	12,758	195
Taxation and social security	136,133	109,003
Other creditors	<u>1,855</u>	<u>415</u>
	<u>172,253</u>	<u>129,182</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

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

	30/4/23	30/4/22
	£	£
Bank loans	<u>12,649</u>	<u>32,555</u>

9. **PROVISIONS FOR LIABILITIES**

	30/4/23	30/4/22
	£	£
Deferred tax	<u>24</u>	<u>48</u>
		Deferred tax
		£
Balance at 1 May 2022		48
Provided during year		(24)
Balance at 30 April 2023		<u>24</u>

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/23	30/4/22
			£	£
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 2023 and 30 April 2022:

	30/4/23	30/4/22
	£	£
S E J Eley and Mrs H Eley		
Balance outstanding at start of year	(396)	(415)
Amounts advanced	207,524	159,474
Amounts repaid	(207,350)	(159,455)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(222)</u>	<u>(396)</u>

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

12. **RELATED PARTY DISCLOSURES**

Eley Services Limited

A company in which Mr & Mrs Eley are Directors

	30/4/23	30/4/22
	£	£
Amount due from related party at the balance sheet date	<u>111,413</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

12. **RELATED PARTY DISCLOSURES - continued**

IFIEN Limited

A company in which Mr & Mrs Eley are Directors

	30/4/23	30/4/22
	£	£
Amount due from related party at the balance sheet date	<u>492,810</u>	<u>-</u>

H&S Building Limited

A company in which Mr & Mrs Eley are Directors

	30/4/23	30/4/22
	£	£
Amount due from related party at the balance sheet date	<u>5,874</u>	<u>-</u>

13. **ULTIMATE CONTROLLING PARTY**

Mr and Mrs Eley have joint control of the company.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ELEY QUANTITY SURVEYING LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eley Quantity Surveying Limited for the year ended 30 April 2023 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Eley Quantity Surveying Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Eley Quantity Surveying Limited and state those matters that we have agreed to state to the Board of Directors of Eley Quantity Surveying Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Eley Quantity Surveying Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Eley Quantity Surveying Limited. You consider that Eley Quantity Surveying Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Eley Quantity Surveying Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

23 January 2024

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.