

REGISTERED NUMBER: 08191844 (England and Wales)

**Financial Statements for the Year Ended 31 December 2018**

**for**

**Dalkard & Elliott (Leicester) Limited**

**Contents of the Financial Statements  
for the Year Ended 31 December 2018**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>
<b>Chartered Certified Accountants' Report</b>	<b>3</b>

**Balance Sheet**  
**31 December 2018**

	31.12.18		31.12.17	
	£	£	£	£
<b>FIXED ASSETS</b>		17,126		20,465
<b>CURRENT ASSETS</b>	207,018		206,586	
<b>CREDITORS</b>				
Amounts falling due within one year	(141,546)		(163,355)	
<b>NET CURRENT ASSETS</b>		65,472		43,231
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		82,598		63,696
<b>CREDITORS</b>				
Amounts falling due after more than one year		708		9,208
<b>NET ASSETS</b>		81,890		54,488
<b>CAPITAL AND RESERVES</b>		81,890		54,488

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Dalkard & Elliott (Leicester) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08191844

**Registered office:** 260 Aylestone Lane  
Wigston  
Leicester  
Leicestershire  
LE18 1BD

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 6 (2017 - 7 ) .

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	31.12.18	31.12.17
	£	£
<b>S A Elliott</b>		
Balance outstanding at start of year	39,295	39,295
Amounts repaid	-	-
Balance outstanding at end of year	<u>39,295</u>	<u>39,295</u>
<b>S K Elliott</b>		
Balance outstanding at start of year	40,837	40,837
Amounts repaid	-	-
Balance outstanding at end of year	<u>40,837</u>	<u>40,837</u>

These loans are interest free and repayable on demand.

**Balance Sheet - continued**  
**31 December 2018**

**NOTES TO THE FINANCIAL STATEMENTS**

**4. OTHER FINANCIAL COMMITMENTS**

The total amount of financial commitments, guarantees and contingencies that are not included in the balance sheet is £144,000. (2017: £175,000).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 July 2019 and were signed on its behalf by:

S K Elliott - Director

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Dalkard & Elliott (Leicester) 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 is 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 Dalkard & Elliott (Leicester) Limited for the year ended 31 December 2018 which comprise the Income Statement, Balance Sheet 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 Dalkard & Elliott (Leicester) 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 Dalkard & Elliott (Leicester) Limited and state those matters that we have agreed to state to the Board of Directors of Dalkard & Elliott (Leicester) 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 Dalkard & Elliott (Leicester) 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 Dalkard & Elliott (Leicester) Limited. You consider that Dalkard & Elliott (Leicester) 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 Dalkard & Elliott (Leicester) 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.

Celerica Ltd  
Accountants  
First Floor  
The Old Chapel  
9 Kempson Road  
Leicester  
LE2 8AN

12 July 2019

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.