

COMPANY REGISTRATION NUMBER: 08200388

**Elme Tech Ltd**

**Unaudited Financial Statements**

**30 September 2016**

# **Elme Tech Ltd**

## **Financial Statements**

**Year ended 30 September 2016**

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**Elme Tech Ltd**  
**Income Statement**

**Year ended 30 September 2016**

	2016	2015
	£	£
Turnover	16,082	12,173
Other income	14,436	-
	-----	-----
	30,518	12,173
Staff costs	( 10,268)	( 16,462)
Depreciation and other amounts written off assets	( 487)	( 681)
Other charges	(9,784)	(5,348)
Tax	( 166)	-
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<b>Profit/(loss)</b>	<b>9,813</b>	<b>( 10,318)</b>
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# Elme Tech Ltd

## Statement of Financial Position

30 September 2016

	2016	2015
	£	£
Fixed assets	59	546
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Current assets	11,230	2,809
Creditors: amounts falling due within one year	5,143	20
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<b>Net current assets</b>	<b>6,087</b>	<b>2,789</b>
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<b>Total assets less current liabilities</b>	<b>6,146</b>	<b>3,335</b>
Creditors: amounts falling due after more than one year	1,665	8,667
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	<b>4,481</b>	<b>(5,332)</b>
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Capital and reserves	<b>4,481</b>	<b>( 5,332)</b>
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### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	<b>Balance brought forward and outstanding</b>	
	2016	2015
	£	£
Mr Ivancsik	1,665	-
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For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 27 June 2017 , and are signed on behalf of the board by:

Mr Ivancsik

Mr Koczian

Director

Director

Company registration number: 08200388

The company is a private company limited by shares, registered in England and Wales.

# **Elme Tech Ltd**

## **Management Information**

**Year ended 30 September 2016**

**The following page does not form part of the financial statements.**

# **Elme Tech Ltd**

## **Detailed Income Statement**

**Year ended 30 September 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>16,082</b>	<b>12,173</b>
<b>Other income</b>	<b>14,436</b>	<b>-</b>
<b>Staff costs</b>	<b>10,268</b>	<b>16,462</b>
<b>Depreciation and other amounts written off assets</b>	<b>487</b>	<b>681</b>
<b>Other charges</b>	<b>(9,784)</b>	<b>(5,348)</b>
	<b>9,979</b>	<b>(10,318)</b>

# Elme Tech Ltd

## Notes to the Detailed Income Statement

Year ended 30 September 2016

	2016	2015
	£	£
<b>Staff costs</b>		
Wages and salaries	10,430	16,342
Wages and salaries - type 4	(164)	-
Employers national insurance contributions	2	120
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	10,268	16,462
	-----	-----
<b>Depreciation and other amounts written off assets</b>		
Depreciation of tangible assets	487	681
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<b>Other charges</b>		
Subcontractor costs	10,000	-
Bank charges	118	148
Foreign currency gains/losses	(769)	4,780
Other professional fees	435	420
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	9,784	5,348
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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.