

# **ELINCOM LTD**

**Company Registration Number:  
08478014 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2017**

## **Period of accounts**

**Start date: 01 May 2016**

**End date: 30 April 2017**

# **ELINCOM LTD**

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# **ELINCOM LTD**

## **Company Information**

**for the Period Ended 30 April 2017**

**Director:**

Mr Glebs Mirosnikovs

Mr Maksims Mirosnikovs

**Registered office:**

20a  
Tedder Road  
South Croydon  
Surrey  
CR2 8AN

**Company Registration Number:**

08478014 (England and Wales)

# ELINCOM LTD

## Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	<b>14,810</b>	15,521
<b>Total fixed assets:</b>		<b>14,810</b>	15,521
<b>Current assets</b>			
Debtors:	3	<b>72,101</b>	27,644
Cash at bank and in hand:		<b>42,483</b>	1,206
<b>Total current assets:</b>		<b>114,584</b>	28,850
Creditors: amounts falling due within one year:	4	<b>( 126,819 )</b>	( 17,169 )
<b>Net current assets (liabilities):</b>		<b>( 12,235 )</b>	11,681
Total assets less current liabilities:		<b>2,575</b>	27,202
<b>Total net assets (liabilities):</b>		<b>2,575</b>	27,202

The notes form part of these financial statements

# ELINCOM LTD

## Balance sheet continued

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>2,475</b>	27,102
<b>Shareholders funds:</b>		<b>2,575</b>	27,202

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 January 2018**

**And Signed On Behalf Of The Board By:**

Name: Mr Glebs Mirosnikovs

Status: Director

Name: Mr Maksims Mirosnikovs

Status: Director

The notes form part of these financial statements

# **ELINCOM LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents the net of work done

#### **Tangible fixed assets depreciation policy**

reduced balance method

# ELINCOM LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2017

### 2. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 May 2016	-	350	19,863	20,213
Additions	2,509	224	-	2,733
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 30 April 2017	<u>2,509</u>	<u>574</u>	<u>19,863</u>	<u>22,946</u>
<b>Depreciation</b>				
At 01 May 2016	-	157	4,535	4,692
Charge for year	452	233	2,759	3,444
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 30 April 2017	<u>452</u>	<u>390</u>	<u>7,294</u>	<u>8,136</u>
<b>Net book value</b>				
At 30 April 2017	<u>2,057</u>	<u>184</u>	<u>12,569</u>	<u>14,810</u>
At 30 April 2016	<u>-</u>	<u>193</u>	<u>15,328</u>	<u>15,521</u>

# ELINCOM LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2017

### 3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	<b>53,470</b>	4,752
Prepayments and accrued income	<b>14,755</b>	20,580
Other debtors	<b>3,876</b>	2,312
Total	<b>72,101</b>	27,644



# ELINCOM LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Bank loans and overdrafts	<b>6,692</b>	10,027
Taxation and social security	<b>67,193</b>	5,924
Other creditors	<b>52,934</b>	1,218
<b>Total</b>	<b>126,819</b>	17,169

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.