

ELINCOM LTD

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

Unaudited statutory accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

ELINCOM LTD

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ELINCOM LTD

Company Information

for the Period Ended 30 April 2019

Registered office:

20a
Tedder Road
South Croydon
Surrey
CR2 8AN

Company Registration Number:

08478014 (England and Wales)

ELINCOM LTD

Profit and Loss Account

for the Period Ended 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		1,319,834	1,663,544
Cost of sales		(253,562)	(88,485)
Gross Profit or (Loss)		1,066,272	1,575,059
Administrative Expenses		(949,693)	(1,412,316)
Operating Profit or (Loss)		116,579	162,743
Interest Receivable and Similar Income		82	87
Profit or (Loss) Before Tax		116,661	162,830
Tax on Profit		(18,169)	(30,747)
Profit or (Loss) for Period		98,492	132,083

The notes form part of these financial statements

ELINCOM LTD

Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	26,544	15,816
Total fixed assets:		<u>26,544</u>	<u>15,816</u>
Current assets			
Debtors:	3	118,734	113,854
Cash at bank and in hand:		105,856	315,948
Total current assets:		<u>224,590</u>	<u>429,802</u>
Creditors: amounts falling due within one year:	4	(159,514)	(378,761)
Net current assets (liabilities):		<u>65,076</u>	<u>51,041</u>
Total assets less current liabilities:		<u>91,620</u>	<u>66,857</u>
Total net assets (liabilities):		<u>91,620</u>	<u>66,857</u>

The notes form part of these financial statements

ELINCOM LTD

Balance sheet continued

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		91,520	66,757
Shareholders funds:		91,620	66,857

For the year ending 30 April 2019 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 31 January 2020

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 2019

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

ELINCOM LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

2. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 May 2018	6,986	574	19,863	27,423
Additions	840	2,672	30,232	33,744
Disposals	-	-	(8,843)	(8,843)
Revaluations	-	-	-	-
Transfers	-	-	(1,464)	(1,464)
At 30 April 2019	<u>7,826</u>	<u>3,246</u>	<u>39,788</u>	<u>50,860</u>
Depreciation				
At 01 May 2018	1,628	423	9,556	11,607
Charge for year	5,322	632	6,755	12,709
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 30 April 2019	<u>6,950</u>	<u>1,055</u>	<u>16,311</u>	<u>24,316</u>
Net book value				
At 30 April 2019	<u>876</u>	<u>2,191</u>	<u>23,477</u>	<u>26,544</u>
At 30 April 2018	<u>5,358</u>	<u>151</u>	<u>10,307</u>	<u>15,816</u>

ELINCOM LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

3. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	36,974	48,751
Prepayments and accrued income	63,670	52,267
Other debtors	18,090	12,836
Total	<u>118,734</u>	<u>113,854</u>

ELINCOM LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts		3,356
Amounts due under finance leases and hire purchase contracts	20,976	
Trade creditors		41,925
Taxation and social security	118,439	312,707
Other creditors	20,099	20,773
Total	159,514	378,761

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.