

# **ELINCOM LTD**

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

**Unaudited statutory accounts for the year ended 30 April 2018**

## **Period of accounts**

**Start date: 01 May 2017**

**End date: 30 April 2018**

# **ELINCOM LTD**

## **Contents of the Financial Statements**

**for the Period Ended 30 April 2018**

**Company Information - 3**

**Profit and Loss Account - 4**

**Balance sheet - 5**

**Additional notes - 7**

**Balance sheet notes - 8**

# **ELINCOM LTD**

## **Company Information**

**for the Period Ended 30 April 2018**

**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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		1,663,544	631,978
Cost of sales		(88,485)	(40,471)
Gross Profit or (Loss)		1,575,059	591,507
Administrative Expenses		(1,412,316)	(565,626)
<b>Operating Profit or (Loss)</b>		<b>162,743</b>	<b>25,881</b>
Interest Receivable and Similar Income		87	-
<b>Profit or (Loss) Before Tax</b>		<b>162,830</b>	<b>25,881</b>
Tax on Profit		(30,747)	(5,296)
<b>Profit or (Loss) for Period</b>		<b>132,083</b>	<b>20,585</b>

The notes form part of these financial statements

# ELINCOM LTD

## Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	15,816	14,810
<b>Total fixed assets:</b>		<u>15,816</u>	<u>14,810</u>
<b>Current assets</b>			
Debtors:	3	113,854	72,101
Cash at bank and in hand:		315,948	42,483
<b>Total current assets:</b>		<u>429,802</u>	<u>114,584</u>
Creditors: amounts falling due within one year:	4	( 378,761 )	( 126,819 )
<b>Net current assets (liabilities):</b>		<u>51,041</u>	<u>( 12,235 )</u>
Total assets less current liabilities:		<u>66,857</u>	<u>2,575</u>
<b>Total net assets (liabilities):</b>		<u>66,857</u>	<u>2,575</u>

The notes form part of these financial statements

# ELINCOM LTD

## Balance sheet continued

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>66,757</b>	2,475
<b>Shareholders funds:</b>		<b>66,857</b>	2,575

For the year ending 30 April 2018 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 7 January 2019**

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

Name: Mr Gleb 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 2018**

### **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 2018

### 2. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 May 2017	2,509	574	19,863	22,946
Additions	4,477	-	-	4,477
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 30 April 2018	<u>6,986</u>	<u>574</u>	<u>19,863</u>	<u>27,423</u>
<b>Depreciation</b>				
At 01 May 2017	452	390	7,294	8,136
Charge for year	1,176	33	2,262	3,471
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 30 April 2018	<u>1,628</u>	<u>423</u>	<u>9,556</u>	<u>11,607</u>
<b>Net book value</b>				
At 30 April 2018	<u>5,358</u>	<u>151</u>	<u>10,307</u>	<u>15,816</u>
At 30 April 2017	<u>2,057</u>	<u>184</u>	<u>12,569</u>	<u>14,810</u>



# ELINCOM LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2018

### 3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	48,751	53,470
Prepayments and accrued income	52,267	14,755
Other debtors	12,836	3,876
Total	<u>113,854</u>	<u>72,101</u>

# ELINCOM LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2018

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

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>3,356</b>	6,692
Trade creditors	<b>41,925</b>	
Taxation and social security	<b>312,707</b>	67,193
Other creditors	<b>20,773</b>	52,934
<b>Total</b>	<b>378,761</b>	126,819

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.