

ELINCOM LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

ELINCOM LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ELINCOM LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Directors	Glebs Mirosnikovs Maksims Mirosnikovs
Company Number	08478014 (England and Wales)
Registered Office	20A TEDDER ROAD SOUTH CROYDON SURREY CR2 8AN
Accountants	Eurofirma Ltd 59 Devons Road London E3 3DW

ELINCOM LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	14,879	18,145
Current assets			
Debtors	5	303,843	326,324
Cash at bank and in hand		109,198	140,712
		<u>413,041</u>	<u>467,036</u>
Creditors: amounts falling due within one year	<u>6</u>	(50,635)	(54,598)
Net current assets		<u>362,406</u>	<u>412,438</u>
Total assets less current liabilities		377,285	430,583
Creditors: amounts falling due after more than one year	<u>7</u>	(33,046)	(39,781)
Net assets		<u>344,239</u>	<u>390,802</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		344,139	390,702
Shareholders' funds		<u>344,239</u>	<u>390,802</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 19 January 2024 and were signed on its behalf by

Glebs Mirosnikovs
Director

Company Registration No. 08478014

ELINCOM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

ELINCOM LTD is a private company, limited by shares, registered in England and Wales, registration number 08478014. The registered office is 20A TEDDER ROAD, SOUTH CROYDON, SURREY, CR2 8AN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 May 2022	7,826	39,788	9,612	57,226
At 30 April 2023	7,826	39,788	9,612	57,226
Depreciation				
At 1 May 2022	7,343	26,844	4,894	39,081
Charge for the year	87	2,330	849	3,266
At 30 April 2023	7,430	29,174	5,743	42,347
Net book value				
At 30 April 2023	396	10,614	3,869	14,879
At 30 April 2022	483	12,944	4,718	18,145

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	36,974	36,974
Accrued income and prepayments	20,000	23,100
Other debtors	246,869	266,250
	303,843	326,324

ELINCOM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	8,098	-
Obligations under finance leases and hire purchase contracts	603	4,678
Taxes and social security	16,986	29,822
Other creditors	20,098	20,098
Accruals	4,850	-
	<u>50,635</u>	<u>54,598</u>
	<u><u>50,635</u></u>	<u><u>54,598</u></u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	33,046	39,781
	<u>33,046</u>	<u>39,781</u>
	<u><u>33,046</u></u>	<u><u>39,781</u></u>

8 Average number of employees

During the year the average number of employees was 3 (2022: 3).

