REGISTERED NUMBER: 08552486 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 May 2018

for

Ellc Limited

Ellc Limited (Registered number: 08552486)

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Ellc Limited (Registered number: 08552486)

Balance Sheet 31 May 2018

CURRENT ASSETS	31.5.18 £ 102,189	31.5.17 £ 71,698
CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT	(18,785) 83,404_	(20,008) 51,690
LIABILITIES	83,404	<u>51,690</u>
CAPITAL AND RESERVES	83,404_	<u>51,690</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ellc Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08552486

Registered office: SJD Accountancy

KD Tower, Suite 2

Cotterells

Hemel Hempstead

HP1 1FW

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 31 May 2018 the director, Mr M Mahyoub was owed £1,388 from ELLC Limited.

The loan is unsecured, interest free and has no set repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the

Companies Act 2006 relating to financial statements, so far as applicable to the company.

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Ellc Limited (Registered number: 08552486)

Balance Sheet - continued 31 May 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 September 2018 and were signed by:

M Mahyoub - Director

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.