

Unaudited Financial Statements
for the Year Ended 31 March 2020
for
Mr Elbank Limited

Mr Elbank Limited (Registered number: 08822072)

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for the Year Ended 31 March 2020**

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Mr Elbank Limited

**Company Information
for the Year Ended 31 March 2020**

DIRECTOR: T D Brocklebank

REGISTERED OFFICE: 13 Dunoon Road
London
SE23 3TD

REGISTERED NUMBER: 08822072 (England and Wales)

ACCOUNTANTS: JCL Accountancy Ltd
107 Sheringham Avenue
London
N14 4UJ

Balance Sheet
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		17,421		19,411
CURRENT ASSETS					
Debtors	5	7,920		-	
Cash at bank		<u>11,899</u>		<u>631</u>	
		19,819		631	
CREDITORS					
Amounts falling due within one year	6	<u>69,180</u>		<u>68,937</u>	
NET CURRENT LIABILITIES			<u>(49,361)</u>		<u>(68,306)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(31,940)</u>		<u>(48,895)</u>
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Retained earnings	8		<u>(31,950)</u>		<u>(48,905)</u>
SHAREHOLDERS' FUNDS			<u>(31,940)</u>		<u>(48,895)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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.
- (b)

Mr Elbank Limited (Registered number: 08822072)

Balance Sheet - continued
31 March 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 2 February 2021 and were signed by:

T D Brocklebank - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

Mr Elbank Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2019	56,876
Additions	<u>2,365</u>
At 31 March 2020	<u>59,241</u>
DEPRECIATION	
At 1 April 2019	37,465
Charge for year	<u>4,355</u>
At 31 March 2020	<u>41,820</u>
NET BOOK VALUE	
At 31 March 2020	<u>17,421</u>
At 31 March 2019	<u>19,411</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade debtors	<u>7,920</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Tax	-	(2,012)
VAT	1,443	1,143
Directors' current accounts	66,087	68,007
Accrued expenses	<u>1,650</u>	<u>1,799</u>
	<u>69,180</u>	<u>68,937</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.20 £	31.3.19 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

8. RESERVES

	Retained earnings £
At 1 April 2019	(48,905)
Profit for the year	<u>16,955</u>
At 31 March 2020	<u>(31,950)</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is T D Brocklebank.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2020 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JCL Accountancy Ltd
107 Sheringham Avenue
London
N14 4UJ

2 February 2021

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.