

ELLIOTCS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

ELLIOTCS LIMITED
UNAUDITED ACCOUNTS
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ELLIOTCS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director	Elliot Small
Company Number	09091513 (England and Wales)
Registered Office	AMBA HOUSE 22 DEVERILLS WAY SLOUGH SL3 8WN
Accountants	S SHARMA Amba House 22 Deverills Way Slough SL3 8WN

ELLIOTCS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	5,214	5,876
Current assets			
Inventories	5	3,890	4,380
Debtors	<u>6</u>	414	-
Cash at bank and in hand		2,072	1,065
		<u>6,376</u>	<u>5,445</u>
Creditors: amounts falling due within one year	<u>7</u>	(9,965)	(9,937)
Net current liabilities		<u>(3,589)</u>	<u>(4,492)</u>
Net assets		<u>1,625</u>	<u>1,384</u>
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		1,623	1,382
Shareholders' funds		<u>1,625</u>	<u>1,384</u>

For the year ending 30 June 2018 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 director acknowledges his 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.

Approved by the Board on 31 March 2019.

Elliot Small
Director

Company Registration No. 09091513

ELLIOTCS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

ElliotCS Limited is a private company, limited by shares, registered in England and Wales, registration number 09091513. The registered office is AMBA HOUSE, 22 DEVERILLS WAY, SLOUGH, SL3 8WN.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 July 2017	11,248
Additions	1,708
At 30 June 2018	12,956
Depreciation	
At 1 July 2017	5,372
Charge for the year	2,370
At 30 June 2018	7,742
Net book value	
At 30 June 2018	5,214
At 30 June 2017	5,876

5 Inventories

	2018 £	2017 £
Finished goods	3,890	4,380
	3,890	4,380

ELLIOTCS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

6 Debtors	2018	2017
	£	£
Trade debtors	414	-
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	(35)	(63)
Other creditors	10,000	10,000
	<hr/>	<hr/>
	9,965	9,937
	<hr/>	<hr/>
8 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>
9 Average number of employees		
During the year the average number of employees was 1 (2017: 1).		

