

**ELY-D SERVICE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

ELY-D SERVICE LIMITED
UNAUDITED ACCOUNTS
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ELY-D SERVICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Emil Milkov Chinov
Company Number	10097363 (England and Wales)
Registered Office	64 DAVIDSON ROAD CROYDON CR0 6DB ENGLAND
Accountants	DoKument Ltd Corbet Arms High Street Market Drayton Shropshire TF9 1PY

ELY-D SERVICE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		10,704	27,156
Creditors: amounts falling due within one year	4	(490)	(11,025)
Net current assets		10,214	16,131
Total assets less current liabilities		10,214	16,131
Creditors: amounts falling due after more than one year	5	(9,358)	-
Net assets		856	16,131
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		855	16,130
Shareholders' funds		856	16,131

For the year ending 31 March 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 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.

The financial statements were approved by the Board and authorised for issue on 3 July 2023 and were signed on its behalf by

Emil Milkov Chinov
Director

Company Registration No. 10097363

ELY-D SERVICE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

ELY-D SERVICE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10097363. The registered office is 64 DAVIDSON ROAD, CROYDON, CR0 6DB, ENGLAND.

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

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.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	3,500	16,737
Taxes and social security	190	438
Loans from directors	(3,200)	(6,150)
	<u>490</u>	<u>11,025</u>
	<u><u>490</u></u>	<u><u>11,025</u></u>
5 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	9,358	-
	<u>9,358</u>	<u>-</u>
	<u><u>9,358</u></u>	<u><u>-</u></u>
6 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

7 Average number of employees

During the year the average number of employees was 2 (2022: 0).

