

Registered Number:10554747

England and Wales

ELITE FACADE CONTRACTORS LIMITED

Unaudited Financial Statements

For the year ended 31 January 2020

ELITE FACADE CONTRACTORS LIMITED  
Contents Page  
For the year ended 31 January 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

**ELITE FACADE CONTRACTORS LIMITED**  
**Statement of Financial Position**  
**As at 31 January 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,567	562
		<b>1,567</b>	<b>562</b>
<b>Current assets</b>			
Trade and other receivables	3	61,770	48,084
Cash and cash equivalents		55,772	21,101
		<b>117,542</b>	<b>69,185</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(53,688)	(37,500)
<b>Net current assets</b>		<b>63,854</b>	<b>31,685</b>
<b>Total assets less current liabilities</b>		<b>65,421</b>	<b>32,247</b>
<b>Net assets</b>		<b>65,421</b>	<b>32,247</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		65,321	32,147
<b>Shareholders' funds</b>		<b>65,421</b>	<b>32,247</b>

For the year ended 31 January 2020 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 of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 05 October 2020 and were signed by:

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JAGIELSKI, Sebastian Marek Director

**ELITE FACADE CONTRACTORS LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 31 January 2020**

**Statutory Information**

ELITE FACADE CONTRACTORS LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 10554747.

Registered address:  
 34 Bretts Hall Estate  
 Ansley Common  
 Nuneaton  
 Warwickshire  
 CV10 0PN

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Plant and Machinery £</b>
<b>Cost or valuation</b>	
At 01 February 2019	750
Additions	1,590
At 31 January 2020	<b>2,340</b>
<b>Provision for depreciation and impairment</b>	
At 01 February 2019	188
Charge for year	585
At 31 January 2020	<b>773</b>
<b>Net book value</b>	
At 31 January 2020	<b>1,567</b>
At 31 January 2019	<b>562</b>

**3. Trade and other receivables**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	42,280	11,692
Other debtors	19,490	36,392
	<b>61,770</b>	<b>48,084</b>

ELITE FACADE CONTRACTORS LIMITED  
Notes to the Financial Statements Continued  
For the year ended 31 January 2020

**4. Trade and other payables: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	19	5,442
Taxation and social security	51,308	24,723
Other creditors	2,361	7,335
	<b>53,688</b>	<b>37,500</b>

**5. Average number of persons employed**

During the year the average number of employees was 1 (2019 : 1)

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.