

Registered Number:10554747

England and Wales

ELITE FACADE CONTRACTORS LIMITED

Unaudited Financial Statements

For the year ended 31 January 2021

ELITE FACADE CONTRACTORS LIMITED  
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**ELITE FACADE CONTRACTORS LIMITED**  
**Statement of Financial Position**  
**As at 31 January 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	19,757	1,567
		<b>19,757</b>	<b>1,567</b>
<b>Current assets</b>			
Trade and other receivables	3	34,037	61,770
Cash and cash equivalents		53,858	55,772
		<b>87,895</b>	<b>117,542</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(20,885)	(53,688)
<b>Net current assets</b>		<b>67,010</b>	<b>63,854</b>
<b>Total assets less current liabilities</b>		<b>86,767</b>	<b>65,421</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(43,000)	-
<b>Net assets</b>		<b>43,767</b>	<b>65,421</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		43,667	65,321
<b>Shareholders' funds</b>		<b>43,767</b>	<b>65,421</b>

For the year ended 31 January 2021 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 2021 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 03 September 2021 and were signed by:

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JAGIELSKI, Sebastian Marek Director

The notes form part of these financial statements

**ELITE FACADE CONTRACTORS LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 31 January 2021**

**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.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 % Straight line
Computer Equipment	30 % Straight line
Motor Vehicles	25 % Straight line

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

**ELITE FACADE CONTRACTORS LIMITED**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 January 2021**

**2. Property, plant and equipment**

	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 February 2020	2,340	-	-	2,340
Additions	-	23,450	1,697	25,147
At 31 January 2021	<b>2,340</b>	<b>23,450</b>	<b>1,697</b>	<b>27,487</b>
<b>Provision for depreciation and impairment</b>				
At 01 February 2020	773	-	-	773
Charge for year	585	5,863	509	6,957
At 31 January 2021	<b>1,358</b>	<b>5,863</b>	<b>509</b>	<b>7,730</b>
<b>Net book value</b>				
At 31 January 2021	<b>982</b>	<b>17,587</b>	<b>1,188</b>	<b>19,757</b>
At 31 January 2020	<b>1,567</b>	-	-	<b>1,567</b>

**3. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	13,368	42,280
Other debtors	20,669	19,490
	<b>34,037</b>	<b>61,770</b>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	7,000	-
Trade creditors	2,392	19
Taxation and social security	11,493	51,308
Other creditors	-	2,361
	<b>20,885</b>	<b>53,688</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	43,000	-

ELITE FACADE CONTRACTORS LIMITED  
Notes to the Financial Statements Continued  
For the year ended 31 January 2021

**6. Average number of persons employed**

During the year the average number of employees was 2 (2020 : 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.