

Elliot James Group Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2022

Williamson Croft Accountants Limited
Chartered Certified Accountants
York House
20 York Street
Manchester
M2 3BB

Elliot James Group Ltd

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Elliot James Group Ltd

Company Information

Directors	Mr Martin Webb Mr Elliot Webb
Registered office	York House 20 York Street Manchester M2 3BB
Accountants	Williamson Croft Accountants Limited Chartered Certified Accountants York House 20 York Street Manchester M2 3BB

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Elliot James Group Ltd
for the Year Ended 30 June 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Elliot James Group Ltd for the year ended 30 June 2022 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Elliot James Group Ltd, as a body, in accordance with the terms of our engagement letter dated 13 October 2022. Our work has been undertaken solely to prepare for your approval the accounts of Elliot James Group Ltd and state those matters that we have agreed to state to the Board of Directors of Elliot James Group Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Elliot James Group Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Elliot James Group Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Elliot James Group Ltd. You consider that Elliot James Group Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Elliot James Group Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Williamson Croft Accountants Limited
Chartered Certified Accountants
York House
20 York Street
Manchester
M2 3BB

30 June 2023

Elliot James Group Ltd
(Registration number: 10917073)
Balance Sheet as at 30 June 2022

	2022 £	2021 £
Fixed assets	203	203
Current assets	15,743	13,843
Creditors: Amounts falling due within one year	(2,222)	(322)
Net current assets	13,521	13,521
Total assets less current liabilities	13,724	13,724
Accruals and deferred income	(2,580)	(1,680)
	11,144	12,044
Capital and reserves	11,144	12,044

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

York House
20 York Street
Manchester
M2 3BB

These financial statements were authorised for issue by the Board on 30 June 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in sterling which is the functional currency of the company.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2021 - 0).

For the financial year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Elliot James Group Ltd

(Registration number: 10917073)

Balance Sheet as at 30 June 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 30 June 2023 and signed on its behalf by:

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Mr Martin Webb

Director

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.