

REGISTERED NUMBER: 11421578 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

FOR

**ELITE RENEWABLE ENERGY AND PROPERTY
REFURBISHMENT LTD**

**ELITE RENEWABLE ENERGY AND PROPERTY
REFURBISHMENT LTD (REGISTERED NUMBER: 11421578)**

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FOR THE YEAR ENDED 30 JUNE 2023**

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**ELITE RENEWABLE ENERGY AND PROPERTY
REFURBISHMENT LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023**

DIRECTORS:

Mr M J Hoyland
Mr D J A Verner

REGISTERED OFFICE:

9 Corbets Tey Road
Upminster
Essex
RM14 2AP

REGISTERED NUMBER:

11421578 (England and Wales)

ACCOUNTANTS:

Versa Accountants Ltd
Chartered Certified Accountants
9 Corbets Tey Road
Upminster
Essex
RM14 2AP

**ELITE RENEWABLE ENERGY AND PROPERTY
REFURBISHMENT LTD (REGISTERED NUMBER: 11421578)**

**BALANCE SHEET
30 JUNE 2023**

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	3,522	3,522
Cash at bank		<u>720</u>	<u>720</u>
		4,242	4,242
CREDITORS			
Amounts falling due within one year	5	<u>4,720</u>	<u>4,720</u>
NET CURRENT LIABILITIES		<u>(478)</u>	<u>(478)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(478)</u>	<u>(478)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(480)</u>	<u>(480)</u>
		<u>(478)</u>	<u>(478)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 25 March 2024 and were signed on its behalf by:

Mr M J Hoyland - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

1. STATUTORY INFORMATION

Elite Renewable Energy And Property Refurbishment Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	20	20
Other debtors	<u>3,502</u>	<u>3,502</u>
	<u>3,522</u>	<u>3,522</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed to participating interests	4,193	4,193
Taxation and social security	47	47
Other creditors	<u>480</u>	<u>480</u>
	<u>4,720</u>	<u>4,720</u>

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.