

ELEMENTS42 LIMITED

Company Registration Number
12749889

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/08/2020

End date 31/07/2021

ELEMENTS42 LIMITED

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for the Period Ended 31 July 2021

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ELEMENTS42 LIMITED

Company Information
for the Period Ended 31 July 2021

Directors	Richard New
Registered office	4 OLD CHURCH LANE FARNHAM GU9 8HQ
Company Registration Number	12749889
Accountants	Name SAIL BUSINESS SOLUTIONS LTD Address 16 THE MALL SURBITON KT6 4EQ

ELEMENTS42 LIMITED

Balance Sheet

for the Period Ended 31 July 2021

Company registration number 12749889

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		181	
Total current assets/(liabilities)		<u>181</u>	<u>0</u>
Creditors			
Creditors - amounts falling due within one year	2	1,230	
Net current assets		<u>(1,049)</u>	<u>0</u>
Total assets less current liabilities		<u>(1,049)</u>	<u>0</u>
Net assets/(liabilities)		<u>(1,049)</u>	
Capital and reserves			
Called up share capital	3	1	
Profit and loss account	4	(1,050)	
Total shareholders funds		<u>(1,049)</u>	<u>0</u>

ELEMENTS42 LIMITED

Balance Sheet

for the Period Ended 31 July 2021

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 July 2021 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2022-04-19

SIGNED ON BEHALF OF THE BOARD BY

Name	Richard New
Status	Director

The notes form part of these financial statements

Average number of employees during period

0

ELEMENTS42 LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

ELEMENTS42 LIMITED

Notes to the Financial Statements
for the Period Ended 31 July 2021

2. Creditors amounts falling due within one year	2021	2020
Trade creditors	(169)	
Other creditors	1,399	
	<hr/>	<hr/>
Total	1,230	0

ELEMENTS42 LIMITED

Notes to the Financial Statements
for the Period Ended 31 July 2021

3. Share capital		2021	2020
Authorised type	Par value	£	£
		1	
		—	—
Total		1	
Allotted, called up and paid		£	£
		1	
		—	—
Total		1	
4. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 August 2020			
Profit/(Loss) for year		(1,050)	
Dividends paid			
		—	
Retained Profit/(Loss) at 31 July 2021		(1,050)	