

ELITE ELEMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 22 MARCH 2022 TO 31 MARCH 2023

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UNAUDITED ACCOUNTS
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ELITE ELEMENTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 22 MARCH 2022 TO 31 MARCH 2023

Director	Fatmir SEMAJ
Company Number	13993732 (England and Wales)
Registered Office	APEX HOUSE 2ND FLOOR GRAND ARCADE LONDON N12 0EH UNITED KINGDOM

ELITE ELEMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £
Current assets		
Cash at bank and in hand		100
Net current assets		<u>100</u>
Net assets		<u>100</u>
Capital and reserves		
Called up share capital		<u>100</u>
Shareholders' funds		<u><u>100</u></u>

For the period ending 31 March 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 October 2023 and were signed on its behalf by

Fatmir SEMAJ
Director

Company Registration No. 13993732

ELITE ELEMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 22 MARCH 2022 TO 31 MARCH 2023

1 Statutory information

ELITE ELEMENTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 13993732. The registered office is APEX HOUSE 2ND FLOOR, GRAND ARCADE, LONDON, N12 0EH, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises

5 Average number of employees

During the period the average number of employees was 0.

