

COMPANY REGISTRATION NUMBER: NI618516

**Elemental Contract Consultants Limited**

**Filleted Unaudited Financial Statements**

**31 March 2019**

# Elemental Contract Consultants Limited

## Statement of Financial Position

31 March 2019

	Period from 1 Jun 18 to 31 Mar 19 £	Year to 31 May 18 £
Fixed assets	9,807	16,570
Current assets	148,632	242,938
Prepayments and accrued income	1,969	1,958
	150,601	244,896
Creditors: amounts falling due within one year	30,464	61,121
<b>Net current assets</b>	120,137	183,775
<b>Total assets less current liabilities</b>	129,944	200,345
Accruals and deferred income	2,311	6,484
	127,633	193,861
Capital and reserves	127,633	193,861

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the period amounted to 3 (2018: 3 ).

#### 2. Directors' advances, credits and guarantees

During the year Mr J Kearney and Mr P Carson paid business expenses on behalf of the company, which were fully reimbursed during the year. In addition, Mr Kearney received an advance from the company of £6,012, which was repaid in full during the year. The total owed to the directors at the balance sheet date was £1,121 (2018: £1,121). No interest has been charged on these transactions.

For the period ending 31 March 2019 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 financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 17 October 2019 , and are signed on behalf of the board by:

Mr J Kearney

Director

Company registration number: NI618516

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is Aisling House, 50 Stranmillis Embankment, Belfast, BT9 5FL.

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.