

AMENDED

Elemental Contract Consultants Limited
Filleted Unaudited Financial Statements
31 March 2020

MANEELY Mc CANN
Chartered Accountants
Aisling House
50 Stranmillis Embankment
Belfast
BT9 5FL



Elemental Contract Consultants Limited

Statement of Financial Position

31 March 2020

	Year to 31 Mar 20	Period from 1 Jun 18 to 31 Mar 19 (restated)
	£	£
Fixed assets	<u>7,949</u>	<u>9,807</u>
Current assets	75,857	148,632
Prepayments and accrued income	<u>1,508</u>	<u>1,969</u>
	77,365	150,601
Creditors: amounts falling due within one year	<u>16,326</u>	<u>36,059</u>
Net current assets	<u>61,039</u>	<u>114,542</u>
Total assets less current liabilities	<u>68,988</u>	<u>124,349</u>
Accruals and deferred income	<u>3,344</u>	<u>2,311</u>
	<u>65,644</u>	<u>122,038</u>
Capital and reserves	<u>65,644</u>	<u>122,038</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2019: 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. The total owed to the directors at the balance sheet date was £1,125 (2019: £1,121). No interest has been charged on these transactions.

Elemental Contract Consultants Limited

Statement of Financial Position *(continued)*

31 March 2020

For the year ending 31 March 2020 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 year 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 19 May 2021, 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.