

Registered Number: 09362516  
England and Wales

Abridged Accounts  
for the year ended 31 December 2023  
for  
**DOUGLAS ELLIOTT LIMITED**

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Accountants' Report  
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Chartered Accountant's report to the board of directors on the preparation of the unaudited statutory financial statements of Douglas Elliott Limited for the year ended 31 December 2023.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Douglas Elliott Limited for the year ended 31 December 2023 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>.

This report is made solely to the Board of Directors of Douglas Elliott Limited, as a body, in accordance with the terms of our engagement letter dated 22nd January 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Douglas Elliott Limited and state those matters that we have agreed to state to the Board of Directors of Douglas Elliott Limited, as a body, in this report in accordance with AAF 2/10 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Douglas Elliott Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Douglas Elliott Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Douglas Elliott Limited. You consider that Douglas Elliott Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Douglas Elliott Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements for the year ended 31 December 2023.

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KWSR & CO LTD  
136 Merton High Street  
London  
SW19 1BA  
09 February 2024

DOUGLAS ELLIOTT LIMITED  
Statement of Financial Position  
As at 31 December 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	3	8,779	11,010
		<b>8,779</b>	<b>11,010</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		1,011	817
Cash at bank and in hand		68,757	132,127
		<b>69,768</b>	<b>132,944</b>
<b>Creditors: amount falling due within one year</b>		<b>(10,811)</b>	<b>(35,525)</b>
<b>Net current assets</b>		<b>58,957</b>	<b>97,419</b>
<b>Total assets less current liabilities</b>		<b>67,736</b>	<b>108,429</b>
<b>Net assets</b>		<b>67,736</b>	<b>108,429</b>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		67,735	108,428
<b>Shareholder's funds</b>		<b>67,736</b>	<b>108,429</b>

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 09 February 2024 and were signed by:

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Peter Douglas  
Director

**DOUGLAS ELLIOTT LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 December 2023**

**General Information**

Douglas Elliott Limited is a private company, limited by shares, registered in England and Wales, registration number 09362516, registration address 18 Girdwood Road, London, SW18 5QS.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Website cost**

Planning and operating costs for the company's website are charged to the income statement as incurred.

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

**Dividends**

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	15% Reducing Balance
Computer Equipment	33.33% Reducing Balance

## 2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 January 2023	21,544	5,968	27,512
Additions	-	-	-
Disposals	-	-	-
At 31 December 2023	<b>21,544</b>	<b>5,968</b>	<b>27,512</b>
<b>Depreciation</b>			
At 01 January 2023	13,700	2,802	16,502
Charge for year	1,176	1,055	2,231
On disposals	-	-	-
At 31 December 2023	<b>14,876</b>	<b>3,857</b>	<b>18,733</b>
<b>Net book values</b>			
Closing balance as at 31 December 2023	<b>6,668</b>	<b>2,111</b>	<b>8,779</b>
Opening balance as at 01 January 2023	<b>7,844</b>	<b>3,166</b>	<b>11,010</b>

## 4. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £0.01 each	1	1
	<b>1</b>	<b>1</b>

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.