

Company registration number: **10334179**

Element 6 Engineering Ltd  
Unaudited Filleted Financial Statements for the  
period ended  
31 August 2017

# Element 6 Engineering Ltd

Report to the board of directors on the preparation of the unaudited statutory financial statements of Element 6 Engineering Ltd for the period ended 31 August 2017

Period ended 31 August 2017

As described on the statement of financial position, the Board of Directors of Element 6 Engineering Ltd are responsible for the preparation of the financial statements for the period ended 31 August 2017, which comprise the income statement, statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

MJ Bookkeeping Services Ltd

Unit 6 First Floor , The Courtyard

Milton Road

Aylesbury

Bucks

HP21 7LZ

United Kingdom

Date: 17 May 2018

# Element 6 Engineering Ltd

## Statement of Financial Position

31 August 2017

		31 Aug 2017
	Note	£
CURRENT ASSETS		
Debtors	5	9,890
Cash at bank and in hand		820
		<hr/>
		10,710
Creditors: amounts falling due within one year	6	(4,787)
		<hr/>
Net current assets		5,923
		<hr/>
Total assets less current liabilities		5,923
		<hr/> <hr/>
CAPITAL AND RESERVES		
Called up share capital		10
Profit and loss account		5,913
		<hr/>
Shareholders funds		5,923
		<hr/> <hr/>

For the period ending 31 August 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 17 May 2018, and are signed on behalf of the board by:

Robin Yee

Director

Company registration number: 10334179

# Element 6 Engineering Ltd

## Notes to the Financial Statements

Period ended 31 August 2017

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 23 Crispin Field, Pitstone, Leighton Buzzard, Beds , LU7 9BG, United Kingdom.

### 2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

### 3 ACCOUNTING POLICIES

#### BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

#### TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

### 4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the period was 1.

## 5 DEBTORS

	31 Aug 2017
	£
Other debtors	9,890

## 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 Aug 2017
	£
Taxation and social security	4,037
Other creditors	750
	<hr/>
	4,787
	<hr/> <hr/>

## 7 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

At the Balance Sheet date, the Director had an interest-free loan owed to the company of £9,890 which is repayable on demand.

## 8 CONTROLLING PARTY

The ultimate controlling party at the Balance Sheet date is the Director, Mr Robin Yee.

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.