

ELLIOTCS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

ELLIOTCS LIMITED
UNAUDITED ACCOUNTS
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ELLIOTCS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	Elliot Small
Company Number	09091513 (England and Wales)
Registered Office	AMBA HOUSE 22 DEVERILLS WAY SLOUGH SL3 8WN
Accountants	S SHARMA Amba House 22 Deverills Way Slough SL3 8WN

ELLIOTCS LIMITED
ACCOUNTANTS' REPORT

Accountants' report to the director of ElliotCS Limited on the preparation of the unaudited statutory accounts for the year ended 30 June 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ElliotCS Limited for the year ended 30 June 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of ElliotCS Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of ElliotCS Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ElliotCS Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ElliotCS Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ElliotCS Limited. You consider that ElliotCS 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 accounts of ElliotCS 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 accounts.

S SHARMA

Amba House
22 Deverills Way
Slough
SL3 8WN

27 March 2023

ELLIOTCS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	-	2,547
Current assets			
Inventories		17,249	21,890
Cash at bank and in hand		24,523	21,911
		<u>41,772</u>	<u>43,801</u>
Creditors: amounts falling due within one year	<u>5</u>	(36,646)	(269)
Net current assets		<u>5,126</u>	<u>43,532</u>
Total assets less current liabilities		5,126	46,079
Creditors: amounts falling due after more than one year	<u>6</u>	-	(42,000)
Net assets		<u>5,126</u>	<u>4,079</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		5,124	4,077
Shareholders' funds		<u>5,126</u>	<u>4,079</u>

For the year ending 30 June 2022 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 27 March 2023 and were signed on its behalf by

Elliot Small
Director

Company Registration No. 09091513

ELLIOTCS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

ElliotCS Limited is a private company, limited by shares, registered in England and Wales, registration number 09091513. The registered office is AMBA HOUSE, 22 DEVERILLS WAY, SLOUGH, SL3 8WN.

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 remained unchanged from the previous year, and also 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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 July 2021	21,670
At 30 June 2022	21,670
Depreciation	
At 1 July 2021	19,123
Charge for the year	2,547
At 30 June 2022	21,670
Net book value	
At 30 June 2022	-
At 30 June 2021	2,547

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	36,400	-
Taxes and social security	246	269
	36,646	269

ELLIOTCS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	-	42,000
	<u> </u>	<u> </u>

7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

