

Eltranet Design Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 5 April 2019

Hudson Lees Limited
Chartered Certified Accountants
5 Hornbeam Square South
Hornbeam Business Park
Harrogate
North Yorkshire
HG2 8NB

Eltranet Design Ltd

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Eltranet Design Ltd

Company Information

Director	Mr A W Hull
Registered office	Knaresborough Technology Park Manse Lane Knaresborough North Yorkshire HG5 9LF
Bankers	Nat West Direct Business Banking PO Box 5479 1 Spinningfields Square Manchester M61 0NH
Accountants	Hudson Lees Limited Chartered Certified Accountants 5 Hornbeam Square South Hornbeam Business Park Harrogate North Yorkshire HG2 8NB

Eltranet Design Ltd

(Registration number: 09686209)

Balance Sheet as at 5 April 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	<u>3</u>	5,285	449
Current assets			
Debtors		11,289	6,375
Cash at bank and in hand		<u>2,002</u>	<u>1,441</u>
		13,291	7,816
Creditors: Amounts falling due within one year		<u>(26,287)</u>	<u>(12,274)</u>
Net current liabilities		<u>(12,996)</u>	<u>(4,458)</u>
Net liabilities		<u>(7,711)</u>	<u>(4,009)</u>
Capital and reserves			
Called up share capital	<u>4</u>	10	10
Profit and loss account		<u>(7,721)</u>	<u>(4,019)</u>
Total equity		<u>(7,711)</u>	<u>(4,009)</u>

For the financial year ending 5 April 2019 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 15 October 2019

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Mr A W Hull
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Notes to the Financial Statements for the Year Ended 5 April 2019

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Knaresborough Technology Park

Manse Lane

Knaresborough

North Yorkshire

HG5 9LF

These financial statements were authorised for issue by the director on 15 October 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	33% of cost

Eltranet Design Ltd

Notes to the Financial Statements for the Year Ended 5 April 2019

3 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 6 April 2018	1,560	1,560
Additions	7,439	7,439
At 5 April 2019	8,999	8,999
Depreciation		
At 6 April 2018	1,111	1,111
Charge for the year	2,603	2,603
At 5 April 2019	3,714	3,714
Carrying amount		
At 5 April 2019	5,285	5,285
At 5 April 2018	449	449

4 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	10	10	10	10

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.