

Unaudited Financial Statements for the Year Ended 31 March 2015

for

Eltee Equipments Limited

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for the year ended 31 March 2015**

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Eltee Equipments Limited
Company Information
for the year ended 31 March 2015

DIRECTORS: P L Simmons
G D Berger
Mrs A L J Berger

SECRETARY: G D Berger

REGISTERED OFFICE: 1st Floor Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

REGISTERED NUMBER: 00447504 (England and Wales)

ACCOUNTANTS: Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Eltee Equipments Limited (Registered number: 00447504)

**Balance Sheet
31 March 2015**

	2015		2014
	£	£	£
FIXED ASSETS		1,110,473	1,846,512
CURRENT ASSETS	189,105		25,356
CREDITORS			
Amounts falling due within one year	<u>(446,877)</u>	<u>(1,004,565)</u>	
NET CURRENT LIABILITIES		<u>(257,772)</u>	<u>(979,209)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		852,701	867,303
CREDITORS			
Amounts falling due after more than one year		<u>408,842</u>	<u>532,539</u>
NET ASSETS		<u><u>443,859</u></u>	<u><u>334,764</u></u>
CAPITAL AND RESERVES		<u><u>443,859</u></u>	<u><u>334,764</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 December 2015 and were signed on its behalf by:

G D Berger - Director

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.