

# 1st Elite Trading Ltd (Company Number 4186303)

## Balance Sheet

1st April 2010 - 31st March 2011

	£	£
<b>FIXED ASSETS</b>		
Stretched Limousine		<u>44,625</u>
		44,625
<b>CURRENT ASSETS</b>		
Prepayments	1,895	
Bank Account	<u>8,912</u>	
	10,807	
<b>CURRENT LIABILITIES</b>		
Accruals	<u>210</u>	
	210	
		<u>10,597</u>
<b>NET CURRENT ASSETS</b>		55,222
<b>LONG TERM LIABILITIES</b>		
Bank Loans		<u>52,991</u>
		52,991
<b>NET ASSETS</b>		<u><u>2,231</u></u>
<b>CAPITAL</b>		
Capital as at 1st April 2010		1,813
Profit/Loss for period		<u>419</u>
Capital as at 31st March 2011		<u><u>2,231</u></u>

For the year ending 31st March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Sign IF. Davies

Ioan Davies (Company Director & Secretary)

FRIDAY



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COMPANIES HOUSE