

COMPANY REGISTRATION NUMBER: 05477560

Elchlomel Limited

Filleted Unaudited Financial Statements

30 June 2019

Elchlomel Limited

Statement of Financial Position

30 June 2019

| | Note | 2019 £ | £ | 2018 £ |
|--|------|-----------|------|-----------|
| Current assets | | | | |
| Cash at bank and in hand | | 100 | | 100 |
| | | ---- | | ---- |
| Net current assets | | | 100 | 100 |
| | | | ---- | ---- |
| Total assets less current liabilities | | | 100 | 100 |
| | | | ---- | ---- |
| Capital and reserves | | | | |
| Called up share capital | | | 100 | 100 |
| | | | ---- | ---- |
| Shareholders funds | | | 100 | 100 |
| | | | ---- | ---- |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 4 February 2020 , and are signed on behalf of the board by:

Mr N E Yorke

Director

Company registration number: 05477560

Elchlomel Limited

Notes to the Financial Statements

Year ended 30 June 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Brooks House, 1 Albion Place, Maidstone, Kent, ME14 1ED.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the 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 financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 July 2017. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 5.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

4. Related party transactions

The company was under the control of Mr N E Yorke throughout the current year. Mr N E Yorke is the managing director but not a majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities

5. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 July 2017.

No transitional adjustments were required in equity or profit or loss for the year.

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.