REGISTERED NUMBER: 05815109 (England and Wales)

Elms Financial Consulting Limited

Unaudited Financial Statements

for the Year Ended 30 April 2021

Contents of the Financial Statements
for the Year Ended 30 April 2021

Elms Financial Consulting Limited

Company Information
for the Year Ended 30 April 2021

Directors:	S P Elms Mrs A C Elms
Secretary:	S P Elms
Registered office:	122 Ack Lane East Bramhall Stockport Cheshire SK7 2AB
Registered number:	05815109 (England and Wales)
Accountants:	Warr & Co Limited Chartered Accountants Mynshull House 78 Churchgate Stockport Cheshire SK1 1YJ

Balance Sheet
30 April 2021

	Notes	30.4.21 £	30.4.21 £	30.4.20 £	30.4.20 £
Fixed assets					
Tangible assets	4		**1,602**		869
Investment property	5		**235,857**		-
			237,459		869
Current assets					
Debtors	6	**479**		6,457	
Cash at bank and in hand		**17,579**		61,575	
		18,058		68,032	
Creditors					
Amounts falling due within one year	7	**191,172**		10,212	
Net current (liabilities)/assets			**(173,114)**		57,820
Total assets less current liabilities			**64,345**		58,689
Capital and reserves					
Called up share capital			**2**		2
Retained earnings			**64,343**		58,687
Shareholders' funds			**64,345**		58,689

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 January 2022 and were signed on its behalf by:

S P Elms - Director

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. **Statutory information**

Elms Financial Consulting Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 50% on cost and 33% on cost

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. **Employees and directors**

The average number of employees during the year was 2 (2020 - 2) .

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

4. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 2020	**10,367**
Additions	**1,983**
At 30 April 2021	**12,350**
Depreciation	
At 1 May 2020	**9,498**
Charge for year	**1,250**
At 30 April 2021	**10,748**
Net book value	
At 30 April 2021	**1,602**
At 30 April 2020	869

5. Investment property

	Total £
Fair value	
Additions	**235,857**
At 30 April 2021	**235,857**
Net book value	
At 30 April 2021	**235,857**

6. Debtors: amounts falling due within one year

	30.4.21 £	30.4.20 £
Trade debtors	**216**	6,194
Other debtors	**263**	263
	479	6,457

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7. Creditors: amounts falling due within one year

	30.4.21	30.4.20
	£	£
Trade creditors	3,141	3,018
Taxation and social security	8,028	7,191
Other creditors	180,003	3
	191,172	10,212

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.