

Registered number
05967444

Elmbride Ltd

Filleted Accounts

31 October 2019

Elmbride Ltd**Registered number:** 05967444**Balance Sheet****as at 31 October 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	91,304	91,304
Creditors: amounts falling due within one year	4	(14,889)	(56,371)
Net current liabilities		(14,889)	(56,371)
Total assets less current liabilities		76,415	34,933
Creditors: amounts falling due after more than one year	5	(60,371)	(15,531)
Net assets		16,044	19,402
Capital and reserves			
Called up share capital		100	100
Profit and loss account		15,944	19,302
Shareholders' funds		16,044	19,402

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Koppenheim

Director

Approved by the board on 26 October 2020

Elmbride Ltd
Notes to the Accounts
for the year ended 31 October 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 November 2018	<u>91,304</u>
At 31 October 2019	<u>91,304</u>

Depreciation

At 31 October 2019

-

Net book value

At 31 October 2019

91,304

At 31 October 2018

91,304

Freehold land and buildings:

2019**2018****£****£**

Historical cost

91,304

91,304

Cumulative depreciation based on historical cost

-

-

91,304

91,304

4 Creditors: amounts falling due within one year**2019****2018****£****£**

Trade creditors

8,647

5,032

Taxation and social security costs

370

436

Other creditors

5,872

50,903

14,889

56,371

5 Creditors: amounts falling due after one year**2019****2018****£****£**

Bank loans

60,371

15,531

6 Other information

Elmbride Ltd is a private company limited by shares and incorporated in England. Its registered office is:

c/o B Olsberg

Room 9 Enterprise House

3 Middleton Rd

Manchester

M8 5DT

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.