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**ELITE SERVICE PROVIDERS (UK) LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

**ELITE SERVICE PROVIDERS (UK) LIMITED**  
**REGISTERED NUMBER: 07789738**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors: amounts falling due within one year		3,414	-
Cash at bank and in hand		30,069	1,683
		<u>33,483</u>	<u>1,683</u>
Creditors: amounts falling due within one year	5	<u>(33,613)</u>	<u>(1,723)</u>
<b>Net current liabilities</b>		(130)	(40)
<b>Total assets less current liabilities</b>		(130)	(40)
<b>Net assets excluding pension asset</b>		(130)	(40)
<b>Net liabilities</b>		<u>(130)</u>	<u>(40)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(131)	(41)
		<u>(130)</u>	<u>(40)</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 September 2017.

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**ELITE SERVICE PROVIDERS (UK) LIMITED**  
**REGISTERED NUMBER: 07789738**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2016**

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**Bharat Sharma**

Director

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016

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**1. General information**

The Company was incorporated as a Limited Liability Company in the United Kingdom on 28 September 2011.

The Company's registered office is Morgan Reach House, 136 Hagley Road, Birmingham, England, B16 9NX

The principal activity of the company in the period under review was that of business support service activities.

The financial statements are presented in sterling which is the functional currency of the company and the financial statements are rounded to the nearest £1.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

**Cash flow**

Under Financial Reporting Standard 102, the company is exempt from the requirement to prepare a cash flow statement on the grounds that it qualifies as a small company.

**2.2 Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

**Rendering of services**

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

**2.3 Debtors**

Short term debtors are measured at transaction price, less any impairment

**2.4 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

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ELITE SERVICE PROVIDERS (UK) LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016

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2. Accounting policies (continued)

2.5 Taxation

Tax is recognised in the Statement of comprehensive income, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2015 - 1).

4. Debtors

	2016 £	2015 £
Other debtors	3,414	-
	<u>3,414</u>	<u>-</u>

5. Creditors: Amounts falling due within one year

	2016 £	2015 £
Trade creditors	15,557	-
Corporation tax	263	-
Other taxation and social security	6,381	-
Other creditors	11,062	1,723
Accruals and deferred income	350	-
	<u>33,613</u>	<u>1,723</u>

6. First time adoption of FRS 102

The company transitioned from previously extant UK GAAP to FRS 102 as at 1 January 2015. The transition is not considered to have a material impact on the financial statements and no adjustments were necessary to restate the financial statements previously presented under UK GAAP, including the balance sheet, as at 1 January 2015, and the financial statements as at and for the year ended 31 December 2015.

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.