

Unaudited Financial Statements
for the Year Ended 31st October 2022
for
Elliott Levien Solutions Ltd

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for the Year Ended 31st October 2022

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Balance Sheet
31st October 2022

	31.10.22 £	31.10.21 £
CURRENT ASSETS	42,384	40,694
CREDITORS		
Amounts falling due within one year	(4,296)	(36,715)
NET CURRENT ASSETS	38,088	3,979
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>38,088</u>	<u>3,979</u>
CAPITAL AND RESERVES	<u>38,088</u>	<u>3,979</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Elliott Levien Solutions Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08238193

Registered office: Little Charlwood House
53 The Street
Charlwood
Surrey
RH6 0DS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2021 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st October 2022 and 31st October 2021:

	31.10.22 £	31.10.21 £
J Wilson		
Balance outstanding at start of year	14,361	14,361
Amounts advanced	273	-
Amounts repaid	(670)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>13,964</u>	<u>14,361</u>

The loan has been charged at 2%, unsecured and has no set repayment terms.

Balance Sheet - continued
31st October 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 24th January 2023 and were signed by:

J Wilson - Director

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.