

**ELE INTERNATIONAL LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2020**

**ELE INTERNATIONAL LTD**  
**UNAUDITED ACCOUNTS**  
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**ELE INTERNATIONAL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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|--------------------------|---|
| <b>Directors</b>         | CHEN, Xiang<br>ZHAN, Dejian                         |
| <b>Company Number</b>    | 08477983 (England and Wales)                        |
| <b>Registered Office</b> | 77 STONEBRIDGE ROAD<br>LONDON<br>N15 5NY<br>ENGLAND |

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
ELE INTERNATIONAL LTD  
FOR THE YEAR ENDED 30 APRIL 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ELE INTERNATIONAL LTD for the year ended 30 April 2020 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

Chartered Certified Accountants

26 January 2021

**ELE INTERNATIONAL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

|  | Notes | 2020<br>£       | 2019<br>£       |
|--|-------|-----------------|-----------------|
| <b>Current assets</b>  |       |                 |                 |
| Debtors  | 4     | 4,401           | 546             |
| Cash at bank and in hand                                       |       | 30,028          | 28,085          |
|  |       | <u>34,429</u>   | <u>28,631</u>   |
| <b>Creditors: amounts falling due within one year</b>          | 5     | (1,152)         | (3,965)         |
| <b>Net current assets</b>                                      |       | <u>33,277</u>   | <u>24,666</u>   |
| <b>Total assets less current liabilities</b>                   |       | 33,277          | 24,666          |
| <b>Creditors: amounts falling due after more than one year</b> | 6     | (63,259)        | (83,000)        |
| <b>Net liabilities</b>   |       | <u>(29,982)</u> | <u>(58,334)</u> |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital  | 7     | 1,000           | 1,000           |
| Profit and loss account  |       | (30,982)        | (59,334)        |
| <b>Shareholders' funds</b>                                     |       | <u>(29,982)</u> | <u>(58,334)</u> |

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 January 2020 and were signed on its behalf by

CHEN, Xiang  
Director

Company Registration No. 08477983

**ELE INTERNATIONAL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**1 Statutory information**

ELE INTERNATIONAL LTD is a private company, limited by shares, registered in England and Wales, registration number 08477983. The registered office is 77 STONEBRIDGE ROAD, LONDON, N15 5NY, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

|   |             |             |
|---|-------------|-------------|
| <b>4 Debtors</b>  | <b>2020</b> | <b>2019</b> |
|   | <b>£</b>    | <b>£</b>    |
| Other debtors   | 4,401       | 546         |
|   | <hr/>       | <hr/>       |
| <b>5 Creditors: amounts falling due within one year</b>                 | <b>2020</b> | <b>2019</b> |
|   | <b>£</b>    | <b>£</b>    |
| Taxes and social security   | -           | 596         |
| Accruals  | 1,152       | 3,369       |
|   | <hr/>       | <hr/>       |
|   | 1,152       | 3,965       |
|   | <hr/>       | <hr/>       |
| <b>6 Creditors: amounts falling due after more than one year</b>        | <b>2020</b> | <b>2019</b> |
|   | <b>£</b>    | <b>£</b>    |
| Other creditors   | 63,259      | 83,000      |
| Other Creditors are made of Director's loan account.                    |             |             |
| <b>7 Share capital</b>  | <b>2020</b> | <b>2019</b> |
|   | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid:<br>1,000 Ordinary shares of £1 each | 1,000       | 1,000       |
|   | <hr/>       | <hr/>       |

**ELE INTERNATIONAL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**8 Average number of employees**

During the year the average number of employees was 3 (2019: 4).

