

COMPANY REGISTRATION NUMBER: 09493034

Elite Electrical & Fire Ltd.

Filleted Unaudited Financial Statements

31 March 2018

Elite Electrical & Fire Ltd.

Statement of Financial Position

31 March 2018

	2018	2017
	£	£
Current assets	57,396	71,157
Creditors: amounts falling due within one year	55,601	67,549
Net current assets	1,795	3,608
Total assets less current liabilities	1,795	3,608
Accruals and deferred income	1,600	1,475
	195	2,133
Capital and reserves	195	2,133

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 3).

2. Directors' advances, credits and guarantees

During the period, Mr & Mrs Donohue withdrew £42,295 (2017 : £71,641) and contributed £36,760 (2017 : £57,126) to the company, of which £14,800 (2017 : £36,000) was in the form of a dividend, leaving a balance due from them of £22,319 (2017 : £16,784). During the period, Mr & Mrs McDonnell withdrew £45,953 (2017 : £71,641) and contributed £44,122 (2017 : £72,898) to the company, of which £22,200 (2017 : £54,000) was in the form of a dividend, leaving a balance due to them of £8,028 (2017 : £9,859). No other transactions with related parties were undertaken such as are required to be disclosed under FRS102.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 31 December 2018 , and are signed on behalf of the board by:

G Donohue

Director

Company registration number: 09493034

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Highview House, 1st Floor, Tattenham Crescent, Epsom, KT18 5QJ, England.

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.