

REGISTERED NUMBER: 09641103 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Elau Limited

Humm Accountancy Services Limited
19 Bowood Road
London
SW11 6PE

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for the Year Ended 30 June 2018**

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Elau Limited
Company
Information
for the Year Ended 30 June 2018

DIRECTOR:

Miss E Y Lau

REGISTERED OFFICE:

104 Ealing Village
London
W5 2EB

REGISTERED NUMBER:

09641103 (England and Wales)

ACCOUNTANTS:

Humm Accountancy Services Limited
19 Bowood Road
London
SW11 6PE

Elau Limited (Registered number: 09641103)

**Balance Sheet
30 June 2018**

	Notes	30/6/18 £	£	30/6/17 £	£
FIXED ASSETS					
Tangible assets	4		565		1,130
CURRENT ASSETS					
Debtors	5	3,132		381	
Cash at bank		<u>16,806</u>		<u>17,028</u>	
		19,938		17,409	
CREDITORS					
Amounts falling due within one year	6	<u>10,041</u>		<u>9,052</u>	
NET CURRENT ASSETS			<u>9,897</u>		<u>8,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,462</u>		<u>9,487</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>10,362</u>		<u>9,387</u>
SHAREHOLDERS' FUNDS			<u>10,462</u>		<u>9,487</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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
preparing financial statements which give a true and fair view of the state of affairs of the company
- (b) 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 notes form part of these financial statements

Elau Limited (Registered number: 09641103)

**Balance Sheet - continued
30 June 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 February 2019 and were signed by:

Miss E Y Lau - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 June 2018**

1. STATUTORY INFORMATION

Elau Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - over 3 years

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2017 and 30 June 2018	<u>2,162</u>
DEPRECIATION	
At 1 July 2017	1,032
Charge for year	<u>565</u>
At 30 June 2018	<u>1,597</u>
NET BOOK VALUE	
At 30 June 2018	<u>565</u>
At 30 June 2017	<u>1,130</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18	30/6/17
	£	£
Trade debtors	3,132	297
Other debtors	-	84
	<u>3,132</u>	<u>381</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18	30/6/17
	£	£
Trade creditors	20	-
Taxation and social security	9,145	8,502
Other creditors	<u>876</u>	<u>550</u>
	<u>10,041</u>	<u>9,052</u>

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.