

**ELITE TRADE INTERNATIONAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

ELITE TRADE INTERNATIONAL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ELITE TRADE INTERNATIONAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	Sayedmeisam Khatounabadi
Company Number	09966777 (England and Wales)
Registered Office	ALISON BUSINESS CENTRE, NEW EXPANSION 39/40 ALISON CRESCENT SHEFFIELD S2 1AS ENGLAND
Accountants	Antonio Camenha 573 Abbeydale Road Sheffield South Yorkshire S7 1TA

ELITE TRADE INTERNATIONAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	708	-
Cash at bank and in hand		(144)	(197)
		<u>564</u>	<u>(197)</u>
Creditors: amounts falling due within one year	5	4,560	6,629
Net current assets		<u>5,124</u>	<u>6,432</u>
Net assets		<u>5,124</u>	<u>6,432</u>
Capital and reserves			
Called up share capital		1	1
Fair value reserve		1,158	1,158
Capital contribution reserve		197	197
Profit and loss account		3,768	5,076
Shareholders' funds		<u>5,124</u>	<u>6,432</u>

For the year ending 31 January 2023 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 director acknowledges his 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 and authorised for issue on 27 October 2023 and were signed on its behalf by

Sayedmeisam Khatounabadi
Director

Company Registration No. 09966777

ELITE TRADE INTERNATIONAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

ELITE TRADE INTERNATIONAL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09966777. The registered office is ALISON BUSINESS CENTRE, NEW EXPANSION, 39/40 ALISON CRESCENT, SHEFFIELD, S2 1AS, 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.

4 Debtors

2023	2022
£	£

Amounts falling due within one year

Trade debtors	708	-
---------------	-----	---

5 Creditors: amounts falling due within one year

2023	2022
£	£

Trade creditors	(4,560)	(6,849)
Taxes and social security	-	220
	(4,560)	(6,629)

6 Average number of employees

During the year the average number of employees was 1 (2022: 1).

