

**DEBORAH ELIAS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

Deborah Elias Limited
Balance Sheet
As at 30 June 2020

Registered number: 11416802

	30 June 2020	30 June 2019
	£	£
Current assets	6,754	7,014
Creditors: Amounts Falling Due Within One Year	(5,394)	(3,030)
NET CURRENT ASSETS	<u>1,360</u>	<u>3,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,360</u>	<u>3,984</u>
NET ASSETS	<u><u>1,360</u></u>	<u><u>3,984</u></u>
CAPITAL AND RESERVES	<u><u>1,360</u></u>	<u><u>3,984</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	30 June 2020	30 June 2019
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 July 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2020
	£	£	£	£	£
Miss Deborah Elias	<u>-</u>	<u>5,700</u>	<u>(950)</u>	<u>-</u>	<u><u>4,750</u></u>

Loan made to Director with interest payable at the prescribed HMRC beneficial loan rates

3. General Information

Deborah Elias Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11416802 .
The registered office is Suite 3 Grapes House, 79a High Street, Esher, KT10 9QA.

Deborah Elias Limited
Balance Sheet (continued)
As at 30 June 2020

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts 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.

On behalf of the board

Miss Deborah Elias

Director

27/08/2020

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.