

**ELLON GLOBAL PROPERTIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Ellon Global Properties Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2021

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Ellon Global Properties Ltd
Balance Sheet
As at 31 January 2021

Registered number: 12396923

		2021
	Notes	£ £
FIXED ASSETS		
Tangible Assets	3	8,147
		<u>8,147</u>
Creditors: Amounts Falling Due Within One Year	4	<u>(8,210)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>(8,210)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(63)</u>
NET LIABILITIES		<u>(63)</u>
CAPITAL AND RESERVES		
Called up share capital	5	100
Profit and Loss Account		<u>(163)</u>
SHAREHOLDERS' FUNDS		<u>(63)</u>

For the year ending 31 January 2021 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 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Olufemi Adeyanju

Director

14 September 2021

The notes on page 2 form part of these financial statements.

Ellon Global Properties Ltd
Notes to the Financial Statements
For The Year Ended 31 January 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	- straight line 50 years
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 February 2020	8,147
As at 31 January 2021	<u>8,147</u>
Net Book Value	
As at 31 January 2021	<u>8,147</u>
As at 1 February 2020	<u>8,147</u>

4. Creditors: Amounts Falling Due Within One Year

	2021 £
Other creditors	150
Directors' loan accounts	<u>8,060</u>
	<u>8,210</u>

5. Share Capital

	2021
Allotted, Called up and fully paid	<u>100</u>

6. General Information

Ellon Global Properties Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12396923. The registered office is 44 Meadow Drive, Aveley, South Ockendon, RM15 4DY.

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.