

**ELE PROPERTY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

ELE PROPERTY LIMITED
UNAUDITED ACCOUNTS
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**ELE PROPERTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

Director	E Evans
Company Number	13060899 (England and Wales)
Registered Office	35 FFRWD VALE NEATH SA10 7EN WALES
Accountants	STAS Ltd 253 Cowbridge Road West Cardiff CF5 5TD

ELE PROPERTY LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of ELE Property Limited on the preparation of the unaudited statutory accounts for the year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ELE Property Limited for the year ended 31 December 2021 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of ELE Property Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of ELE Property Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ELE Property Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ELE Property Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of ELE Property Limited. You consider that ELE Property Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ELE Property Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

STAS Ltd

253 Cowbridge Road West
Cardiff
CF5 5TD

18 July 2022

ELE PROPERTY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £
Fixed assets		
Investment property	<u>4</u>	85,451
Current assets		
Cash at bank and in hand		1,000
Creditors: amounts falling due within one year	<u>5</u>	(87,075)
Net current liabilities		<u>(86,075)</u>
Net liabilities		(624)
Capital and reserves		
Called up share capital		1
Profit and loss account		(625)
Shareholders' funds		<u>(624)</u>

For the year ending 31 December 2021 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 18 July 2022 and were signed on its behalf by

E Evans
Director

Company Registration No. 13060899

ELE PROPERTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

ELE Property Limited is a private company, limited by shares, registered in England and Wales, registration number 13060899. The registered office is 35 FFRWD VALE, NEATH, SA10 7EN, WALES.

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

These financial statements for the year ended 31 December 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Investment property

Investment property is included at cost.

4 Investment property

	2021
	£
Additions	85,451
At 31 December 2021	85,451

5 Creditors: amounts falling due within one year

	2021
	£
Loans from directors	86,715
Accruals	360
	87,075

6 Average number of employees

During the year the average number of employees was 0.

