

REGISTERED NUMBER: 05020121 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1ST OCTOBER 2017 TO 31ST MARCH 2018
FOR
ELF SOFTWARE LIMITED

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FOR THE PERIOD 1ST OCTOBER 2017 TO 31ST MARCH 2018**

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ELF SOFTWARE LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE PERIOD 1ST OCTOBER 2017 TO 31ST MARCH 2018

DIRECTORS:

C M Lloyd
Mrs J McLaughlin

REGISTERED OFFICE:

Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

REGISTERED NUMBER:

05020121 (England and Wales)

ACCOUNTANTS:

Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		20,872		23,754
CURRENT ASSETS	34,867		47,613	
PREPAYMENTS AND ACCRUED INCOME	-		2,484	
CREDITORS				
Amounts falling due within one year	<u>(18,656)</u>		<u>(20,740)</u>	
NET CURRENT ASSETS		16,211		29,357
TOTAL ASSETS LESS CURRENT LIABILITIES		37,083		53,111
ACCRUALS AND DEFERRED INCOME		34,480		52,689
NET ASSETS		2,603		422
CAPITAL AND RESERVES		2,603		422

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 5 (2017 - 3) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11th May 2018 and were signed on its behalf by:

C M Lloyd - Director

Mrs J McLaughlin - Director

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.