

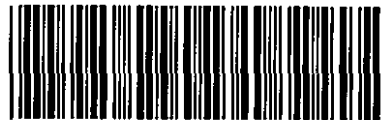
REGISTERED NUMBER: 07570310 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2024 TO 31 MARCH 2025

FOR

ELITE SERVICES (UK) LIMITED

TUESDAY



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21/04/2026

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COMPANIES HOUSE

D R E & Co (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

ELITE SERVICES (UK) LIMITED

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FOR THE PERIOD 1 JANUARY 2024 TO 31 MARCH 2025

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ELITE SERVICES (UK) LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 JANUARY 2024 TO 31 MARCH 2025

DIRECTORS.

P J Fane
R P Bhogaita

REGISTERED OFFICE:

Nursery Court
London Road
Windlesham
Surrey
GU20 6LQ

REGISTERED NUMBER:

07570310 (England and Wales)

ACCOUNTANTS

D R E & Co (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

ELITE SERVICES (UK) LIMITED (REGISTERED NUMBER 07570310)

BALANCE SHEET
31 MARCH 2025

	Notes	31 3.25 £	£	31 12 23 £	£
FIXED ASSETS					
Investments	5		1,492,886		1,310,579
CURRENT ASSETS					
Debtors	6	32,919		99,028	
Cash at bank		2,000		29,679	
		<u>34,919</u>		<u>128,707</u>	
CREDITORS					
Amounts falling due within one year	7	21,176		49,283	
NET CURRENT ASSETS			<u>13,743</u>		<u>79,424</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,506,629</u>		<u>1,390,003</u>
CREDITORS					
Amounts falling due after more than one year	8		-		702,000
NET ASSETS			<u>1,506,629</u>		<u>688,003</u>
CAPITAL AND RESERVES					
Called up share capital			62		62
Capital redemption reserve			38		38
Retained earnings			<u>1,506,529</u>		<u>687,903</u>
SHAREHOLDERS' FUNDS			<u>1,506,629</u>		<u>688,003</u>

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the period ended 31 March 2025

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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 notes form part of these financial statements

ELITE SERVICES (UK) LIMITED (REGISTERED NUMBER 07570310)

BALANCE SHEET - continued
31 MARCH 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered

The financial statements were approved by the Board of Directors and authorised for issue on 26 March 2026 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'P J Fane', is written over a horizontal line.

P J Fane - Director

The notes form part of these financial statements

ELITE SERVICES (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE PERIOD 1 JANUARY 2024 TO 31 MARCH 2025**

1 STATUTORY INFORMATION

Elite Services (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The accounts are for the individual entity only.

The financial statements are presented in sterling (£), rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Investments

Unlisted investments are shown at cost.

4 EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2023 - 2).

ELITE SERVICES (UK) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2024 TO 31 MARCH 2025****5 FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 January 2024	1,310,579
Additions	182,307
At 31 March 2025	1,492,886
NET BOOK VALUE	
At 31 March 2025	1,492,886
At 31 December 2023	1,310,579

6 DEBTORS

	31.3.25 £	31 12 23 £
Amounts falling due within one year		
Directors' current accounts	-	8,070
Tax	32,919	35,831
	32,919	43,901
Amounts falling due after more than one year		
Directors' loan accounts	-	55,127
Aggregate amounts	32,919	99,028

7 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31 12 23 £
Tax	-	47,084
Due to related party	17,409	-
Directors' current accounts	1,566	-
Accrued expenses	2,201	2,199
	21,176	49,283

8 CREDITORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31 3 25 £	31 12 23 £
Due to related party	-	702,000

ELITE SERVICES (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE PERIOD 1 JANUARY 2024 TO 31 MARCH 2025**

9 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2025 and the year ended 31 December 2023

	31 3.25 £	31 12.23 £
M J Sayers		
Balance outstanding at start of period	63,197	101,288
Amounts advanced	-	4,410
Amounts repaid	(64,763)	(42,501)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(1,566)</u>	<u>63,197</u>

Matthew Sayers resigned as director of the company on 31 July 2024

During the period the company voted dividends of £17,025 (2023 £146,550) to the directors of the company

10 RELATED PARTY DISCLOSURES

At the balance sheet date the company owed £17,409 (2023 £702,000) to Spacecare Limited, a company in which it has common directors. A loan of £702,000 was written off in the period between the companies.

The ultimate parent company is Nurture Topco Limited, a company registered in England and Wales. Nurture Topco Limited is the parent of the largest group for which consolidated financial statements are prepared and of which the company is a member. These consolidated financial statements are available to the public and can be obtained from Companies House. Nurture Landscapes Holdings Limited is the smallest group of undertakings to consolidate these financial statements at 31 March 2025. The consolidated financial statements of Nurture Landscapes Holdings Limited are available from Companies House. There is no overall controlling party of the ultimate parent company.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ELITE SERVICES (UK) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Elite Services (UK) Limited for the period ended 31 March 2025 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>

This report is made solely to the Board of Directors of Elite Services (UK) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Elite Services (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Elite Services (UK) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Elite Services (UK) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Elite Services (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Elite Services (UK) Limited. You consider that Elite Services (UK) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Elite Services (UK) 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 financial statements.



D R E & Co (Audit) Limited
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26 March 2026