

**ELSEY & CO LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

Profit Guide Accountants Ltd

Chartered Accountants

The Springs, 7 North Road
Great Yeldham
Halstead
Essex
CO9 4QA

Elsey & Co Ltd.
Balance Sheet
As at 30 April 2018

Registered number: 08990421

	2018	2017
	£	£
Fixed assets	898	682
Current assets	8,484	12,166
Prepayments and accrued income	200	-
Creditors: Amounts Falling Due Within One Year	(8,550)	(7,654)
NET CURRENT ASSETS	134	4,512
TOTAL ASSETS LESS CURRENT LIABILITIES	1,032	5,194
Accruals and deferred income	(280)	(280)
NET ASSETS	752	4,914
CAPITAL AND RESERVES	752	4,914

Notes

1. Average Number of Employees

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

	2018	2017
Office and administration	1	-
	1	-

2. General Information

Elsey & Co Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 08990421. The registered office is Brindles, 18 Ridgewell Road, Great Yeldham, Halstead, Essex, CO9 4RG.

Elsey & Co Ltd.
Balance Sheet (continued)
As at 30 April 2018

For the year ending 30 April 2018 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 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrew Elsey

17 December 2018

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.