Registered number: 08990421

ELSEY & CO LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

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 2019

Registered number: 08990421

	2019	2018
	£	£
Fixed assets	891	898
Current assets	13,800	8,484
Prepayments and accrued income	290	200
Creditors: Amounts Falling Due Within One Year	(8,166)	(8,550)
NET CURRENT ASSETS	5,924	134
TOTAL ASSETS LESS CURRENT LIABILITIES	6,815	1,032
Accruals and deferred income	(280)	(280)
NET ASSETS	6,535	752
CAPITAL AND RESERVES	6,535	752

Notes

1. **Average Number of Employees**

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

	2019	2018
Office and administration	2	1
	2	1

2. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 1 May 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2019
	£	£	£	£	£
Mr Andrew Elsey	(1,651)	16,060	(11,021)	-	3,388

The above loan is unsecured, interest free and repayable on demand.

3. **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.

For the year ending 30 April 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrew Elsey

22 January 2020

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.