Registered number: 08990421

ELSEY & CO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

Profit Guide Accountants Ltd
Chartered Accountants
7 North Road
Great Yeldham
Halstead
CO9 4QA

Elsey & Co Ltd
Balance Sheet
As At 30 April 2023

Registered number: 08990421

	2023	2022
	£	£
Fixed assets	2,466	1,969
Current assets	18,494	24,038
Prepayments and accrued income	182	182
Creditors: Amounts Falling Due Within One Year	(22,307)	(24,777)
NET CURRENT LIABILITIES	(3,631)	(557)
TOTAL ASSETS LESS CURRENT LIABILITIES	(1,165)	1,412
Accruals and deferred income	(546)	(428)
NET (LIABILITIES)/ASSETS	(1,711)	984
CAPITAL AND RESERVES	(1,711)	984

Notes

1. **Average Number of Employees**

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

	2023	2022
Office and administration	2	2
	2	2

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

Included within Debtors are the following loans to directors:

	As at 1 May 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2023
	£	£	£	£	£
Mr Andrew Elsey	6,379	45,085	47,752	-	3,712

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 2023 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 directors acknowledge their 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

Director

24 January 2024

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.