Registered number: 08990421

ELSEY & CO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

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

Elsey & Co Ltd
Balance Sheet
As At 30 April 2024

Registered number: 08990421

	2024	2023
	£	£
Fixed assets	36,627	2,466
Current assets	14,661	18,494
Prepayments and accrued income	-	182
Creditors: Amounts Falling Due Within One Year	(23,914)	(22,307)
NET CURRENT LIABILITIES	(9,253)	(3,631)
TOTAL ASSETS LESS CURRENT LIABILITIES	27,374	(1,165)
Creditors: Amounts Falling After More Than One Year	(16,536)	-
Accruals and deferred income	(531)	(546)
NET ASSETS/(LIABILITIES)	10,307	(1,711)
CAPITAL AND RESERVES	10,307	(1,711)

Notes

1. **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.

2. **Average Number of Employees**

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

	2024	2023
Office and administration	2	2
	2	2

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

Included within Debtors are the following loans to directors:

	As at 1 May 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2024
	£	£	£	£	£
Mr Andrew Elsey	3,712	40,602	42,702	-	1,612

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

For the year ending 30 April 2024 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

8 October 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.