

Registered Number:09019727

England and Wales

ELGEE LTD

Unaudited Financial Statements

For the year ended 31 May 2016

ELGEE LTD

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Statement of Financial Position
As at 31 May 2016

	Notes	2016 £	2015 £
Current assets			
Cash and cash equivalents		1,299	2,351
		1,299	2,351
Trade and other payables: amounts falling due within one year	2	(11,670)	(8,797)
Net current liabilities		(10,371)	(6,446)
Total assets less current liabilities		(10,371)	(6,446)
Net liabilities		(10,371)	(6,446)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(10,471)	(6,546)
Shareholders' funds		(10,371)	(6,446)

For the year ended 31 May 2016 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 of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 15 February 2017 and were signed by:

Elliot Chingoka Director

ELGEE LTD

Notes to the Financial Statements For the year ended 31 May 2016

Statutory Information

ELGEE LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 09019727.

Registered address:
103 HIGH STREET
WALTHAM CROSS
HERTFORDSHIRE
EN8 7AN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	11,019	8,193
Accruals and deferred income	630	600
Directors' current accounts	21	4
	11,670	8,797

3. Related party transactions

The company was under the control of Mr Elliot Chingoka throughout the current period. Mr Chingoka is personally interested in 100% of the share capital. Mr Chingoka has received a dividend from the company of £48,000.00.

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.