

Registered Number 09061021

ELISE BUSINESS SOLUTIONS LTD

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Debtors		33,628	21,128
Cash at bank and in hand		4,324	5,000
		<u>37,952</u>	<u>26,128</u>
Creditors: amounts falling due within one year		(36,508)	(19,728)
Net current assets (liabilities)		<u>1,444</u>	<u>6,400</u>
Total assets less current liabilities		<u>1,444</u>	<u>6,400</u>
Total net assets (liabilities)		<u>1,444</u>	<u>6,400</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,443	6,399
Shareholders' funds		<u>1,444</u>	<u>6,400</u>

- For the year ending 31 May 2016 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 May 2017

And signed on their behalf by:

M Griffin, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The Financial Statements have been prepared according to the historical cost convention, prevailing Accounting Standards, the terms of the Companies Act 2006, and the "Financial Reporting Standard for Smaller Entities (effective January 2015)"

Turnover policy

Turnover is the amount receivable for goods and services provided during the Year. It excludes Value Added Tax and trade discounts

2 Transactions with directors

Name of director receiving advance or credit:	M Griffin
Description of the transaction:	Current Account
Balance at 1 June 2015:	£ 21,128
Advances or credits made:	£ 12,500
Advances or credits repaid:	-
Balance at 31 May 2016:	<u>£ 33,628</u>

The Company has made loans to its director. They carry interest according to the code contained in UK tax legislation.. The maximum amount lent during the Year was £94,068. Loans exceeding £10,000 contravene company law.

Loans from Directors are interest free and repayable on demand.

The Company paid dividends totalling £72,000 to its director during the Year.

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