REGISTERED NUMBER: 11569310 (England and Wales)

ELKS PROPERTY LTD

FINANCIAL STATEMENTS

FOR THE PERIOD 1 OCTOBER 2019 TO 31 JULY 2020

ELKS PROPERTY LTD (REGISTERED NUMBER: 11569310)

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ELKS PROPERTY LTD (REGISTERED NUMBER: 11569310)

BALANCE SHEET
31 JULY 2020

	31.7.20		30.9.19	
	£	£	£	£
FIXED ASSETS		894,550		894,550
CURRENT ASSETS	37,614		36,010	
CREDITORS				
Amounts falling due within one year	(265,111)		(263,517)	
NET CURRENT LIABILITIES		(227,497)		(227,507)
TOTAL ASSETS LESS CURRENT LIABILITIES		667,053		667,043
CREDITORS				
Amounts falling due after more than one year		623,268		657,748
NET ASSETS		43,785		9,295
CAPITAL AND RESERVES		43,785		9,295

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

ELKS Property Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11569310

Registered office: Berry Hill
Millthorpe Lane
Dronfield
Derbyshire
S18 7SA

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL (2019 - NIL).

3. **OTHER FINANCIAL COMMITMENTS**

Within creditors is a loan of £663,351 (2019: £686,100) that was for the purchase of the property, and is secured on the property.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 15 December 2020 and were signed by:

S J Naylor - Director

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.