Registered number: 12240607

HOUSE OF EL HOLDINGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

MMK
Chartered Certified Accountants

House Of El Holdings Limited
Financial Statements
For The Year Ended 31 October 2022

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House Of El Holdings Limited
Balance Sheet
As at 31 October 2022

Registered number: 12240607

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Investments	4		101		-
			101		-
CURRENT ASSETS					
Debtors	5	25,914		17,000	
Cash at bank and in hand		100		1,476	
		26,014		18,476	
Creditors: Amounts Falling Due Within One Year	6	(720)		(720)	
NET CURRENT ASSETS (LIABILITIES)			25,294		17,756
TOTAL ASSETS LESS CURRENT LIABILITIES			25,395		17,756
NET ASSETS			25,395		17,756
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			25,295		17,656
SHAREHOLDERS' FUNDS			25,395		17,756

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Talat Ahmed

Director
28 July 2023

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

House Of El Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12240607 . The registered office is 89 High View Road, London, E18 2HL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

4. Investments

	Unlisted
	£
Cost	
As at 1 November 2021	-
Additions	101
As at 31 October 2022	101
Provision	
As at 1 November 2021	-
As at 31 October 2022	-
Net Book Value	
As at 31 October 2022	101
As at 1 November 2021	-

5. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	17,640	7,500
Director's loan account	8,274	9,500
	25,914	17,000

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals and deferred income	720	720
	720	720

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	100	100

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

Included within Debtors are the following loans to directors:

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

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.