Registered number: 12240607

HOUSE OF EL HOLDINGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

MMK
Chartered Certified Accountants

House Of El Holdings Limited
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House Of El Holdings Limited
Balance Sheet
As At 31 October 2023

Registered number: 12240607

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Investments	4		297		101
			297		101
CURRENT ASSETS					
Debtors	5	131,718		25,914	
Cash at bank and in hand		197		100	
		131,915		26,014	
Creditors: Amounts Falling Due Within One Year	6	(827)		(720)	
NET CURRENT ASSETS (LIABILITIES)			131,088		25,294
TOTAL ASSETS LESS CURRENT LIABILITIES			131,385		25,395
NET ASSETS			131,385		25,395
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			131,285		25,295
SHAREHOLDERS' FUNDS			131,385		25,395

For the year ending 31 October 2023 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

14 June 2024

The notes on page 3 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: NIL (2022: NIL)

4. Investments

	Unlisted
	£
Cost	
As at 1 November 2022	101
Additions	196
As at 31 October 2023	297
Provision	
As at 1 November 2022	-
As at 31 October 2023	-
Net Book Value	
As at 31 October 2023	297
As at 1 November 2022	101

5. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	-	17,640
Director's loan account	9,078	8,274
Amounts owed by subsidiaries	122,640	-
	131,718	25,914

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	827	720

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

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.