Company Registration No. 13800310 (England and Wales)

ELITE INVESTMENT (EIC) UK LTD
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

ELITE INVESTMENT (EIC) UK LTD
ACCOUNTS
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ELITE INVESTMENT (EIC) UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	326	-
Cash at bank and in hand		4,693	556
		5,019	556
Creditors: amounts falling due within one year	5	(3,209)	(411)
Net current assets		1,810	145
Net assets		1,810	145
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,710	45
Shareholders' funds		1,810	145

For the year ending 31 December 2023 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 September 2024 and were signed on its behalf by

Manish RASTOGI
Director

Company Registration No. 13800310

1 Statutory information

ELITE INVESTMENT (EIC) UK LTD is a private company, limited by shares, registered in England and Wales, registration number 13800310. The registered office is 124 City Road, London, EC1V 2NX, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	326	-

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	680	-
Taxes and social security	391	11
Other creditors	315	-
Loans from directors	1,423	200
Accruals	400	200
	3,209	411

6 Average number of employees

During the year the average number of employees was 1 (2022: 1).

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.