

ELODIE LTD

**Company Registration Number:
15754276 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2025

Period of accounts

Start date: 01 June 2024

End date: 30 June 2025

ELODIE LTD

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ELODIE LTD

Company Information

for the Period Ended 30 June 2025

Director:

Harriet Hargreaves

Emma Khosrovani

Registered office:

14

St. Georges Road

Farnham

England

GU9 8NB

Company Registration Number:

15754276 (England and Wales)

ELODIE LTD

Directors' Report Period Ended 30 June 2025

The directors present their report with the financial statements of the company for the period ended 30 June 2025

Principal Activities

the sourcing and selling of Jewellery

Political and charitable donations

not applicable

Company policy on the employment of disabled persons

N/a

Additional information

N/a

Directors

The directors shown below have held office during the whole of the period from 01 June 2024 to 30 June 2025

Harriet Hargreaves

Emma Khosrovani

This report was approved by the board of directors on 18 February 2026

And Signed On Behalf Of The Board By:

Name: Harriet Hargreaves

Status: Director

Name: Emma Khosrovani

Status: Director

ELODIE LTD

Profit and Loss Account

for the Period Ended 30 June 2025

	<i>Notes</i>	<i>13 months to 30 Jun 2025 £</i>
Turnover		21,309
Cost of sales		(6,392)
Gross Profit or (Loss)		14,917
Income from coronavirus (COVID-19) business support grants		0
Distribution Costs		(1,698)
Administrative Expenses		(5,900)
Operating Profit or (Loss)		7,319
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax		7,319
Tax on Profit		(1,390)
Profit or (Loss) for Period		5,929

The notes form part of these financial statements

ELODIE LTD

Balance sheet

As at 30 June 2025

	Notes	13 months to 30 Jun 2025 £
Fixed assets		
Intangible assets:	4	0
Tangible assets:	5	100
Total fixed assets:		<u>100</u>
Current assets		
Stocks:		2,813
Debtors:	6	0
Cash at bank and in hand:		698
Total current assets:		<u>3,511</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	7	(0)
Net current assets (liabilities):		<u>3,511</u>
Total assets less current liabilities:		3,611
Creditors: amounts falling due after more than one year:	8	(0)
Provision for liabilities:		(1,300)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>2,311</u>

The notes form part of these financial statements

ELODIE LTD

Balance sheet continued

As at 30 June 2025

	Notes	13 months to 30 Jun 2025 £
Capital and reserves		
Called up share capital:		1
Revaluation reserve:	9	0
Profit and loss account:		2,310
Shareholders funds:		2,311

For the year ending 30 June 2025 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 18 February 2026

And Signed On Behalf Of The Board By:

Name: Harriet Hargreaves
Status: Director

Name: Emma Khosrovani
Status: Director

The notes form part of these financial statements

ELODIE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2025

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ELODIE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2025

2. Employees

*13 months to
30 Jun 2025*

Average number of employees during the period

0

ELODIE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2025

3. Off balance sheet disclosure

No

ELODIE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2025

4. Intangible assets

	Other		Total
Cost	£	£	
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 30 June 2025	0		0
Amortisation			
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
Amortisation at 30 June 2025	0		0
Net book value			
Net book value at 30 June 2025	0		0

ELODIE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2025

5. Tangible assets

	Office equipment		Total
Cost	£	£	
Additions	100		100
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 30 June 2025	100		100
Depreciation			
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
At 30 June 2025	0		0
Net book value			
At 30 June 2025	100		100

ELODIE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2025

6. Debtors

*13 months to
30 Jun 2025*

£

Trade debtors

0

Prepayments and accrued income

0

Other debtors

0

Total

0

Debtors due after more than one year:

0

ELODIE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2025

7.Creditors: amounts falling due within one year note

	<i>13 months to 30 Jun 2025</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
Total	0

ELODIE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2025

8.Creditors: amounts falling due after more than one year

	<i>13 months to 30 Jun 2025</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	0

ELODIE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2025

9. Revaluation reserve

	<i>13 months to 30 Jun 2025</i> £
Surplus or deficit after revaluation	0
Balance at 30 June 2025	<u>0</u>

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.