

EL TWO LIMITED

**Company Registration Number:
SC520421 (Scotland)**

Unaudited abridged accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

EL TWO LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2018

Balance sheet

Notes

EL TWO LIMITED

Balance sheet

As at 30 November 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	140,097	140,197
Investments:		0	0
Total fixed assets:		<u>140,097</u>	<u>140,197</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		85	3,784
Total current assets:		<u>85</u>	<u>3,784</u>
Creditors: amounts falling due within one year:	3	(2,325)	(1,670)
Net current assets (liabilities):		<u>(2,240)</u>	<u>2,114</u>
Total assets less current liabilities:		137,857	142,311
Creditors: amounts falling due after more than one year:	4	(139,000)	(139,000)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(1,143)</u>	<u>3,311</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(1,243)	3,211
Shareholders funds:		<u>(1,143)</u>	<u>3,311</u>

The notes form part of these financial statements

EL TWO LIMITED

Balance sheet statements

For the year ending 30 November 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 August 2019
and signed on behalf of the board by:**

Name: Lorna Jack-Hooijenga
Status: Director

The notes form part of these financial statements

EL TWO LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

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

EL TWO LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2018

2. Tangible Assets

	Total
Cost	£
At 01 December 2017	140,429
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2018	<u>140,429</u>
Depreciation	
At 01 December 2017	232
Charge for year	100
On disposals	0
Other adjustments	0
At 30 November 2018	<u>332</u>
Net book value	
At 30 November 2018	<u>140,097</u>
At 30 November 2017	<u>140,197</u>

EL TWO LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2018

3. Creditors: amounts falling due within one year note Other creditors £2325

EL TWO LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

4. Creditors: amounts falling due after more than one year note

Other creditors £139000

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