

Unaudited Financial Statements for the Year Ended 31 August 2023

for

Elshani Limited

Accountants Plus
Chartered Certified Accountants
Unit 1 Cadzow Park
82 Muir Street
Hamilton
ML3 6BJ

Elshani Limited (Registered number: SC670521)

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Balance Sheet
31 August 2023

	31.8.23		31.8.22	
	£	£	£	£
FIXED ASSETS		36,739		8,390
CURRENT ASSETS	85,329		66,358	
CREDITORS				
Amounts falling due within one year	(84,183)		(65,646)	
NET CURRENT ASSETS		<u>1,146</u>		<u>712</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		37,885		9,102
CREDITORS				
Amounts falling due after more than one year		<u>28,376</u>		<u>-</u>
NET ASSETS		<u>9,509</u>		<u>9,102</u>
CAPITAL AND RESERVES		<u>9,509</u>		<u>9,102</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Elshani Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC670521

Registered office: Upper Floor Unit 1
82 Muir Street
Hamilton
Lanarkshire
ML3 6BJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2022 - 10) .

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2023 and 31 August 2022:

	31.8.23 £	31.8.22 £
Mrs T Elshani and I Elshani		
Balance outstanding at start of year	(45,219)	(52,183)
Amounts advanced	-	6,964
Amounts repaid	(15,257)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(60,476)</u>	<u>(45,219)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 13 October 2023 and were signed on its behalf by:

Mrs T Elshani - Director

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.