

# Elsa Solutions Limited

Unaudited Abbreviated Accounts

for the Period from 14 July 2015 to 31 July 2016

HSJ Accountants Ltd  
Severn House  
Hazell Drive  
Newport  
South Wales  
NP10 8FY

Elsa Solutions Limited  
Contents

Abbreviated Balance Sheet

□

□

1

2 to 3

Notes to the Abbreviated Accounts

**Elsa Solutions Limited**  
**(Registration number: 09685086)**  
**Abbreviated Balance Sheet at 31 July 2016**

|  | Note     | 31 July 2016<br>£   |
|--|----------|---------------------|
| <b>Fixed assets</b>                            |          |                     |
| Tangible fixed assets                          | <u>2</u> | <u>754</u>          |
| <b>Current assets</b>                          |          |                     |
| Cash at bank and in hand                       |          | 8,322               |
| Creditors: Amounts falling due within one year |          | <u>(6,443)</u>      |
| Net current assets                             |          | <u>1,879</u>        |
| Net assets                                     |          | <u><u>2,633</u></u> |
| <b>Capital and reserves</b>                    |          |                     |
| Called up share capital                        | <u>3</u> | 1                   |
| Profit and loss account                        |          | <u>2,632</u>        |
| Shareholders' funds                            |          | <u><u>2,633</u></u> |

For the period ending 31 July 2016 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 6 April 2017

.....  
Mrs Elsa Maria Torres  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Elsa Solutions Limited**  
**Notes to the Abbreviated Accounts for the Period from 14 July 2015 to 31 July 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| <b>Asset class</b>    | <b>Depreciation method and rate</b> |
|-----------------------|-------------------------------------|
| Fixtures and fittings | 20% Straight line                   |

**2 Fixed assets**

|                       | <b>Tangible<br/>assets<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|----------------------------------|--------------------|
| <b>Cost</b>           |                                  |                    |
| Additions             | 942                              | 942                |
| At 31 July 2016       | 942                              | 942                |
| <b>Depreciation</b>   |                                  |                    |
| Charge for the period | 188                              | 188                |
| At 31 July 2016       | 188                              | 188                |
| <b>Net book value</b> |                                  |                    |
| At 31 July 2016       | 754                              | 754                |

**Elsa Solutions Limited**  
**Notes to the Abbreviated Accounts for the Period from 14 July 2015 to 31 July 2016**  
**..... continued**

**3 Share capital**

**Allotted, called up and fully paid shares**

| 31 July 2016 |   |
|--------------|---|
| No.          | £ |
| 1            | 1 |

Ordinary share of £1 each

**New shares allotted**

During the period 1 ordinary share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.

Page 3

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