

REGISTERED NUMBER: 04053374 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 SEPTEMBER 2018 TO 30 SEPTEMBER 2019
FOR
ELMOAK LIMITED

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BALANCE SHEET
30 SEPTEMBER 2019

	2019 £	2018 £
CURRENT ASSETS	8,118	6,082
CREDITORS		
Amounts falling due within one year	<u>(3,160)</u>	<u>(3,828)</u>
NET CURRENT ASSETS	<u>4,958</u>	<u>2,254</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,958</u>	<u>2,254</u>
CAPITAL AND RESERVES	<u>4,958</u>	<u>2,254</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

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

Registered number: 04053374

Registered office: The Victoria Suite
152-160 City Road
LONDON
London
EC1V 2NX

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 (2018 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 September 2019 and the year ended 31 August 2018:

	2019 £	2018 £
N A Houlding		
Balance outstanding at start of period	4,696	1,544
Amounts advanced	4,529	9,079
Amounts repaid	(4,696)	(5,927)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>4,529</u>	<u>4,696</u>

**BALANCE SHEET - continued
30 SEPTEMBER 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 12 February 2020 and were signed by:

N A Houlding - 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.