

ELSHADA LTD

**Company Registration Number:
09056954 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

ELSHADA LTD

Contents of the Financial Statements

for the Period Ended 31 May 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 10

ELSHADA LTD

Company Information

for the Period Ended 31 May 2017

Director: Joicy Varghese

Registered office: 23
Surrey Road
Barking
Essex
IG11 7QT

Company Registration Number: 09056954 (England and Wales)

ELSHADA LTD

Directors' Report Period Ended 31 May 2017

The directors present their report with the financial statements of the company for the period ended 31 May 2017

Principal Activities

Staff Nursing Services

Directors

The directors shown below have held office during the whole of the period from 01 June 2016 to 31 May 2017
Joicy Varghese

This report was approved by the board of directors on 26 June 2017
And Signed On Behalf Of The Board By:

Name: Joicy Varghese
Status: Director

ELSHADA LTD

Profit and Loss Account

for the Period Ended 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		38,215	-
Gross Profit or (Loss)		38,215	-
Administrative Expenses		(21,012)	-
Other operating income		143	-
Operating Profit or (Loss)		17,346	-
Profit or (Loss) Before Tax		17,346	-
Profit or (Loss) for Period		17,346	-

The notes form part of these financial statements

ELSHADA LTD

Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	3	652	
Total fixed assets:		<u>652</u>	<u></u>
Current assets			
Debtors:	4	4,740	
Cash at bank and in hand:		135	1,085
Total current assets:		<u>4,875</u>	<u>1,085</u>
Prepayments and accrued income:		337	
Creditors: amounts falling due within one year:	5	(3,572)	(967)
Net current assets (liabilities):		<u>1,640</u>	<u>118</u>
Total assets less current liabilities:		<u>2,292</u>	<u>118</u>
Total net assets (liabilities):		<u>2,292</u>	<u>118</u>

The notes form part of these financial statements

ELSHADA LTD

Balance sheet continued

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		2,291	117
Shareholders funds:		<u>2,292</u>	<u>118</u>

For the year ending 31 May 2017 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 26 June 2017

And Signed On Behalf Of The Board By:

Name: Joicy Varghese

Status: Director

The notes form part of these financial statements

ELSHADA LTD

Notes to the Financial Statements

for the Period Ended 31 May 2017

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

ELSHADA LTD

Notes to the Financial Statements

for the Period Ended 31 May 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	12,000	

ELSHADA LTD

Notes to the Financial Statements

for the Period Ended 31 May 2017

3. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 June 2016	0		0
Additions	869		869
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 May 2017	869		869
Depreciation			
At 01 June 2016	0		0
Charge for year	217		217
On disposals	-		-
Other adjustments	-		-
At 31 May 2017	217		217
Net book value			
At 31 May 2017	652		652
At 31 May 2016	0		0

ELSHADA LTD

Notes to the Financial Statements

for the Period Ended 31 May 2017

4. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	42	
Other debtors	4,698	
Total	<u>4,740</u>	<u></u>

ELSHADA LTD

Notes to the Financial Statements

for the Period Ended 31 May 2017

5.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	400	967
Taxation and social security	3,172	
Total	3,572	967

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.