REGISTERED NUMBER: 13599401 (England and Wales)

Elizrose Limited

Unaudited Financial Statements

for the Period 2 September 2021 to 30 September 2022

Contents of the Financial Statements for the Period 2 September 2021 to 30 September 2022

Elizrose Limited

**Company Information
for the Period 2 September 2021 to 30 September 2022**

DIRECTOR:	A W Pate
REGISTERED OFFICE:	Croft View Grinsdale Carlisle CA5 6DS
REGISTERED NUMBER:	13599401 (England and Wales)
ACCOUNTANTS:	Carter Collins & Myer Limited Chichester House 2 Chichester Street Rochdale Lancashire OL16 2AX

Balance Sheet
30 September 2022

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		26,137
CURRENT ASSETS			
Debtors	5	46,459	
Cash at bank		1,649	
		48,108	
CREDITORS			
Amounts falling due within one year	6	31,172	
NET CURRENT ASSETS			16,936
TOTAL ASSETS LESS CURRENT LIABILITIES			43,073
CAPITAL AND RESERVES			
Called up share capital	7		1
Retained earnings	8		43,072
SHAREHOLDERS' FUNDS			43,073

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2022 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
(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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 June 2023 and were signed by:

A W Pate - Director

Notes to the Financial Statements
for the Period 2 September 2021 to 30 September 2022

1. **STATUTORY INFORMATION**

Elizrose Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	-	25% on reducing balance
Computer equipment	-	25% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4 .

4. **TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
COST			
Additions	34,600	250	34,850
At 30 September 2022	34,600	250	34,850
DEPRECIATION			
Charge for period	8,650	63	8,713
At 30 September 2022	8,650	63	8,713
NET BOOK VALUE			
At 30 September 2022	25,950	187	26,137

continued...

Notes to the Financial Statements - continued
for the Period 2 September 2021 to 30 September 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	43,915
VAT	2,544
	46,459

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1,800
Tax	11,048
Social security and other taxes	345
Nest Pension Creditor	63
Net Pay Creditor	2,153
Directors' current accounts	15,763
	31,172

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

8. RESERVES

	Retained earnings £
Profit for the period	45,072
Dividends	(2,000)
At 30 September 2022	43,072