

Registered number:13194816

ELOMONT LIMITED
UNAUDITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2022

ELOMONT LIMITED

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ELOMONT LIMITED
REGISTERED NUMBER:13194816

STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Note	2022 £
Fixed assets		
Tangible assets	4	957
Current assets		
Debtors: amounts falling due within one year	5	14,750
Cash at bank and in hand		97,032
		<u>111,782</u>
Creditors: amounts falling due within one year	6	<u>(23,721)</u>
Net current assets		88,061
Net assets		<u>89,018</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		88,918
		<u>89,018</u>

ELOMONT LIMITED
REGISTERED NUMBER:13194816
STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 28 FEBRUARY 2022

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

P Howlett
Director

Date: 13 September 2022

The notes on pages 3 to 5 form part of these financial statements.

ELOMONT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2022

1. General information

Elomont Limited is a limited liability company registered in England and Wales with its registered office at 9 Birchwood Road, Petts Wood, Kent, BR5 1NX.

The company was incorporated on 11 February 2021 and commenced trading on the same day.

The principal activity of the company is that of provision of accounting advice and support primarily to organisations in the finance sector.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Turnover

Turnover comprises revenue recognised by the company in respect of amounts invoiced during the year, exclusive of Value Added Tax and trade discounts.

2.3 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company operates and generates income.

2.4 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is provided on the following basis:

Office equipment	-	33%	straight line
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2.5 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.6 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty.

ELOMONT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2022

2. Accounting policies (continued)

2.7 Creditors

Short term creditors are measured at the transaction price.

3. Employees

The average monthly number of employees, including directors, during the period was 2.

4. Tangible fixed assets

	Office equipment £
Cost	
Additions	1,435
At 28 February 2022	1,435
Depreciation	
Charge for the period on owned assets	478
At 28 February 2022	478
Net book value	
At 28 February 2022	957

5. Debtors

	2022 £
Trade debtors	6,500
Prepayments and accrued income	8,250
	14,750

ELOMONT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2022

6. Creditors: Amounts falling due within one year

	2022 £
Taxation and social security	21,161
Other creditors	520
Accruals and deferred income	2,040
	<hr/>
	23,721

7. Share capital

	2022 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<hr/> 100

On incorporation the company issued 100 Ordinary shares of £1 at par.

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.