

**ELITE FIRE SAFETY SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

ELITE FIRE SAFETY SERVICES LTD
UNAUDITED ACCOUNTS
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ELITE FIRE SAFETY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Director	Mark Longdon
Company Number	10099207 (England and Wales)
Registered Office	15 HEATHER CLOSE SWANWICK ALFRETON DE55 1RU ENGLAND
Accountants	Cramar Ltd 40 Brookhill Street Stapleford Nottingham NG9 7BS

ELITE FIRE SAFETY SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	6,442	11,526
Current assets			
Debtors	5	1,809	1,799
Cash at bank and in hand		10,006	16,736
		<u>11,815</u>	<u>18,535</u>
Creditors: amounts falling due within one year	<u>6</u>	(4,250)	(11,356)
Net current assets		<u>7,565</u>	<u>7,179</u>
Net assets		<u>14,007</u>	<u>18,705</u>
Capital and reserves			
Profit and loss account		<u>14,007</u>	<u>18,705</u>
Shareholders' funds		<u>14,007</u>	<u>18,705</u>

For the year ending 30 April 2021 the company was entitled to exemption from audit 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 his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 October 2021 and were signed on its behalf by

Mark Longdon
Director

Company Registration No. 10099207

ELITE FIRE SAFETY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

ELITE FIRE SAFETY SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 10099207. The registered office is 15 HEATHER CLOSE, SWANWICK, ALFRETON, DE55 1RU, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Motor vehicles	20% on Cost
Computer equipment	20% reducing balance

ELITE FIRE SAFETY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

4 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 May 2020	1,943	14,462	5,634	1,292	23,331
Additions	595	22,325	-	-	22,920
Disposals	-	(14,462)	-	-	(14,462)
At 30 April 2021	2,538	22,325	5,634	1,292	31,789
Depreciation					
At 1 May 2020	950	7,954	2,464	437	11,805
Charge for the year	318	4,465	634	171	5,588
On disposals	-	7,954	-	-	7,954
At 30 April 2021	1,268	20,373	3,098	608	25,347
Net book value					
At 30 April 2021	1,270	1,952	2,536	684	6,442
At 30 April 2020	993	6,508	3,170	855	11,526

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	1,809	1,799

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	2,066	-
Taxes and social security	1,466	7,348
Other creditors	718	4,008
	4,250	11,356

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

