REGISTERED NUMBER: 02763658 (England and Wales)

ELMBUSH COMMERCIAL LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

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FOR THE YEAR ENDED 31 MARCH 2019

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ELMBUSH COMMERCIAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS:	B J O'Brien G Coleman
SECRETARY:	A F Smeaton
REGISTERED OFFICE:	26 Park Road Melton Mowbray Leicestershire LE13 1TT
BUSINESS ADDRESS:	Enterprise House PO Box 34 Oakham Rutland LE15 6AE
REGISTERED NUMBER:	02763658 (England and Wales)
ACCOUNTANTS:	Duncan & Toplis Limited 26 Park Road Melton Mowbray Leicestershire LE13 1TT

ELMBUSH COMMERCIAL LIMITED (REGISTERED NUMBER: 02763658)

STATEMENT OF FINANCIAL POSITION
31 MARCH 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	6,380	4,053
Cash at bank		282	5,305
		6,662	9,358
CREDITORS			
Amounts falling due within one year	4	6,653	9,349
NET CURRENT ASSETS		9	9
TOTAL ASSETS LESS CURRENT LIABILITIES		9	9
CAPITAL AND RESERVES			
Called up share capital	5	9	9
SHAREHOLDERS' FUNDS		9	9

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and authorised for issue by the Board of Directors on 12 November 2019 and were signed on its behalf by:

B J O'Brien - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. STATUTORY INFORMATION

Elmbush Commercial 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.

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

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.

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

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	3,623	3,146
Other debtors	634	-
Prepayments	2,123	907
	6,380	4,053

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	6,153	7,920
Taxation	-	190
Other taxes and social security	-	439
Accrued expenses	500	800
	6,653	9,349

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
9	Ordinary	£1	9	9

6. CONTINGENT LIABILITIES

The company has a liability to maintain the roads and amenity areas of the estate, the further costs of which are not at present identifiable. Unit holders have covenanted to bear the expenses of the company, as incurred, in certain proportions.

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.