

Registered number
10485176

ELYSIUM EXECUTIVE LTD

Filleted Accounts

30 November 2018

ELYSIUM EXECUTIVE LTD**Registered number:** 10485176**Balance Sheet****as at 30 November 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	467	933
Current assets			
Cash at bank and in hand		819	683
Creditors: amounts falling due within one year	3	(5,985)	(1,309)
Net current liabilities		(5,166)	(626)
Net (liabilities)/assets		(4,699)	307
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(4,799)	207
Shareholder's funds		(4,699)	307

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Tahir Amin

Director

Approved by the board on 30 August 2019

ELYSIUM EXECUTIVE LTD

Notes to the Accounts

for the year ended 30 November 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	over 3 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Computer Equipment £
Cost	
At 1 December 2017	1,400
At 30 November 2018	<u>1,400</u>

Depreciation

At 1 December 2017	467
Charge for the year	466
At 30 November 2018	<u>933</u>

Net book value

At 30 November 2018	<u>467</u>
At 30 November 2017	933

3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security costs	719	270
Other creditors	<u>5,266</u>	<u>1,039</u>
	<u>5,985</u>	<u>1,309</u>

4 Other information

ELYSIUM EXECUTIVE LTD is a private company limited by shares and incorporated in England. Its registered office is:

4A THE AVENUE
HIGHAMS PARK
LONDON
E4 9LD

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.