

**ELYSEE SYSTEMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Elysee Systems Limited
Balance Sheet
As at 31 August 2020

Registered number: 12181817

	2020
	£
Fixed assets	11,745
Current assets	54,876
Creditors: Amounts Falling Due Within One Year	(66,086)
NET CURRENT LIABILITIES	(11,210)
TOTAL ASSETS LESS CURRENT LIABILITIES	535
Accruals and deferred income	(100)
NET ASSETS	435
CAPITAL AND RESERVES	435

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2020
	£	£	£	£	£
Mr Charles Elysee	-	4,665	-	-	4,665

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Elysee Systems Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12181817 .
The registered office is 46a Hillmeadow , Verwood, BH31 6LP.

Elysee Systems Limited
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Charles Elysee

Director

20/10/2020

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.