

**ELYSEE SYSTEMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Elysee Systems Limited
Balance Sheet
As At 31 August 2023

Registered number: 12181817

	2023	2022
	£	£
Fixed assets	7,013	10,812
Current assets	32,511	56,289
Creditors: Amounts Falling Due Within One Year	(8,804)	(21,988)
NET CURRENT ASSETS	23,707	34,301
TOTAL ASSETS LESS CURRENT LIABILITIES	30,720	45,113
Creditors: Amounts Falling After More Than One Year	(30,610)	(35,420)
Accruals and deferred income	(100)	(100)
NET ASSETS	10	9,593
CAPITAL AND RESERVES	10	9,593

Notes

1. General Information

Elysee Systems Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12181817 . The registered office is 1 Monmouth Close, Verwood, BH31 6TW.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2023
	£	£	£	£	£
Mr Charles Elysee	-	2,584	-	-	2,584

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

Elysee Systems Limited
Balance Sheet (continued)
As At 31 August 2023

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

30/10/2023

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.