

# **ELITE ENGINEERING SOLUTIONS LIMITED**

**Company Registration Number:  
04445029 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 May 2023**

**Period of accounts**

**Start date: 01 June 2022**

**End date: 30 May 2023**

# **ELITE ENGINEERING SOLUTIONS LIMITED**

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**for the Period Ended 30 May 2023**

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# ELITE ENGINEERING SOLUTIONS LIMITED

## Balance sheet As at 30 May 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>71,388</b>	93,549
<b>Total fixed assets:</b>		<b>71,388</b>	93,549
<b>Current assets</b>			
Stocks:		<b>159,117</b>	5,879
Debtors:		<b>422,426</b>	284,981
Cash at bank and in hand:		<b>15,351</b>	24,099
<b>Total current assets:</b>		<b>596,894</b>	314,959
Creditors: amounts falling due within one year:		<b>(263,174)</b>	(105,542)
<b>Net current assets (liabilities):</b>		<b>333,720</b>	209,417
Total assets less current liabilities:		<b>405,108</b>	302,966
Creditors: amounts falling due after more than one year:		<b>(20,000)</b>	(10,692)
Provision for liabilities:		<b>(3,743)</b>	(3,743)
<b>Total net assets (liabilities):</b>		<b>381,365</b>	288,531
<b>Capital and reserves</b>			
Called up share capital:		<b>22</b>	22
Profit and loss account:		<b>381,343</b>	288,509
<b>Shareholders funds:</b>		<b>381,365</b>	288,531

The notes form part of these financial statements

# ELITE ENGINEERING SOLUTIONS LIMITED

## Balance sheet statements

For the year ending 30 May 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 April 2024  
and signed on behalf of the board by:**

Name: Dennis Wardle  
Status: Director

The notes form part of these financial statements

# **ELITE ENGINEERING SOLUTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 May 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

**ELITE ENGINEERING SOLUTIONS LIMITED**

**Notes to the Financial Statements**  
**for the Period Ended 30 May 2023**

**2. Employees**

	<i><b>2023</b></i>	<i><b>2022</b></i>
<b>Average number of employees during the period</b>	24	24

**ELITE ENGINEERING SOLUTIONS LIMITED**

**Notes to the Financial Statements**  
**for the Period Ended 30 May 2023**

**3. Tangible Assets**

	Total
<b>Cost</b>	£
At 01 June 2022	373,774
At 30 May 2023	<u><b>373,774</b></u>
<b>Depreciation</b>	
At 01 June 2022	280,225
Charge for year	22,161
At 30 May 2023	<u><b>302,386</b></u>
<b>Net book value</b>	
At 30 May 2023	<u><b>71,388</b></u>
At 31 May 2022	<u><b>93,549</b></u>