

# **ELITE ENGINEERING SOLUTIONS LIMITED**

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

**Unaudited abridged accounts for the year ended 29 May 2024**

## **Period of accounts**

**Start date: 31 May 2023**

**End date: 29 May 2024**

# **ELITE ENGINEERING SOLUTIONS LIMITED**

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**for the Period Ended 29 May 2024**

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# ELITE ENGINEERING SOLUTIONS LIMITED

## Balance sheet As at 29 May 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>98,493</b>	71,388
<b>Total fixed assets:</b>		<b>98,493</b>	71,388
<b>Current assets</b>			
Stocks:		<b>174,106</b>	159,117
Debtors:	4	<b>457,740</b>	422,426
Cash at bank and in hand:			15,351
<b>Total current assets:</b>		<b>631,846</b>	596,894
Creditors: amounts falling due within one year:	5	<b>(266,511)</b>	(263,174)
<b>Net current assets (liabilities):</b>		<b>365,335</b>	333,720
Total assets less current liabilities:		<b>463,828</b>	405,108
Creditors: amounts falling due after more than one year:			(20,000)
Provision for liabilities:		<b>(3,743)</b>	(3,743)
<b>Total net assets (liabilities):</b>		<b>460,085</b>	381,365
<b>Capital and reserves</b>			
Called up share capital:		<b>22</b>	22
Profit and loss account:		<b>460,063</b>	381,343
<b>Shareholders funds:</b>		<b>460,085</b>	381,365

The notes form part of these financial statements

# ELITE ENGINEERING SOLUTIONS LIMITED

## Balance sheet statements

For the year ending 29 May 2024 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 29 May 2025  
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 29 May 2024**

### **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 29 May 2024**

**2. Employees**

	<i><b>2024</b></i>	<i><b>2023</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 29 May 2024

3. Tangible Assets

	Total
<b>Cost</b>	£
At 31 May 2023	373,774
Additions	55,311
At 29 May 2024	<b>429,085</b>
<b>Depreciation</b>	
At 31 May 2023	302,386
Charge for year	28,206
At 29 May 2024	<b>330,592</b>
<b>Net book value</b>	
At 29 May 2024	<b>98,493</b>
At 30 May 2023	<b>71,388</b>

**ELITE ENGINEERING SOLUTIONS LIMITED**

**Notes to the Financial Statements**  
**for the Period Ended 29 May 2024**

**4. Debtors**

	<i><b>2024</b></i>	<i><b>2023</b></i>
	<i><b>£</b></i>	<i><b>£</b></i>
Debtors due after more than one year:	<b>0</b>	<b>0</b>

# **ELITE ENGINEERING SOLUTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 May 2024**

### **5. Creditors: amounts falling due within one year note**

Creditors: amounts falling due within one year

Bank Loans and Overdrafts - £9514

VAT - £49456

Trade Creditors - £138938

Taxes and Social Security - £24186

Other Creditors - £42377

Accruals - £2040