

**ELITE NETWORK SECURITY LIMITED
FILLETED ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2019 TO 30 APRIL 2020**

ELITE NETWORK SECURITY LIMITED
FILLETED ACCOUNTS
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ELITE NETWORK SECURITY LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 DECEMBER 2019 TO 30 APRIL 2020

Director	Alan Mathers
Company Number	07067673 (England and Wales)
Accountants	SSJ Accountants Ltd 173A High Street Beckenham Kent BR3 1AH

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ELITE NETWORK SECURITY LIMITED FOR THE PERIOD FROM 1 DECEMBER 2019 TO 30 APRIL 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ELITE NETWORK SECURITY LIMITED for the period from 1 December 2019 to 30 April 2020 as set out on pages [5](#) - [7](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of ELITE NETWORK SECURITY LIMITED, as a body, in accordance with the terms of our engagement letter dated 18 September 2009. Our work has been undertaken solely to prepare for your approval the accounts of ELITE NETWORK SECURITY LIMITED and state those matters that we have agreed to state to the Board of Directors of ELITE NETWORK SECURITY LIMITED, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ELITE NETWORK SECURITY LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ELITE NETWORK SECURITY LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ELITE NETWORK SECURITY LIMITED. You consider that ELITE NETWORK SECURITY LIMITED is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of ELITE NETWORK SECURITY LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

SSJ Accountants Ltd
Chartered Accountants

173A High Street
Beckenham
Kent
BR3 1AH

5 May 2020

ELITE NETWORK SECURITY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	-	2,977
Current assets			
Debtors	5	-	9,720
Cash at bank and in hand		39,948	46,532
		<u>39,948</u>	<u>56,252</u>
Creditors: amounts falling due within one year	6	26,177	3,202
Net current assets		<u>66,125</u>	<u>59,454</u>
Net assets		<u>66,125</u>	<u>62,431</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		66,124	62,430
Shareholders' funds		<u>66,125</u>	<u>62,431</u>

For the period ending 30 April 2020 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 May 2020.

Alan Mathers
Director

Company Registration No. 07067673

ELITE NETWORK SECURITY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2019 TO 30 APRIL 2020

1 Statutory information

ELITE NETWORK SECURITY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07067673.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight Line
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Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

ELITE NETWORK SECURITY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2019 TO 30 APRIL 2020

4 Tangible fixed assets

**Plant &
machinery**
£

Cost or valuation

At 1 December 2019

At cost

13,100

Disposals

(13,100)

At 30 April 2020

-

Depreciation

At 1 December 2019

10,123

On disposals

(10,123)

At 30 April 2020

-

Net book value

At 30 April 2020

-

At 30 November 2019

2,977

5 Debtors

2020
£

2019
£

Trade debtors

-

9,720

6 Creditors: amounts falling due within one year

2020
£

2019
£

Trade creditors

3,354

-

Taxes and social security

23,571

21,154

Loans from directors

(53,102)

(24,356)

(26,177)

(3,202)

7 Average number of employees

During the period the average number of employees was 1 (2019: 1).