

ELITE SYSTEMS (GB) LIMITED

**Company Registration Number:
02583744 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

ELITE SYSTEMS (GB) LIMITED

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ELITE SYSTEMS (GB) LIMITED

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,442,087	1,479,671
Total fixed assets:		<u>1,442,087</u>	<u>1,479,671</u>
Current assets			
Stocks:		1,183,829	365,069
Debtors:		1,035,596	1,967,095
Cash at bank and in hand:		449,891	334,589
Total current assets:		<u>2,669,316</u>	<u>2,666,753</u>
Creditors: amounts falling due within one year:		(1,139,258)	(1,158,182)
Net current assets (liabilities):		<u>1,530,058</u>	<u>1,508,571</u>
Total assets less current liabilities:		2,972,145	2,988,242
Total net assets (liabilities):		<u>2,972,145</u>	<u>2,988,242</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Other reserves:		250	250
Profit and loss account:		2,970,895	2,986,992
Shareholders funds:		<u>2,972,145</u>	<u>2,988,242</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 June 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 07 December 2023
and signed on behalf of the board by:**

Name: MR A SUTCLIFFE

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 June 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

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Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	30	29

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Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Tangible Assets

	Total
Cost	£
At 01 July 2022	2,016,685
Additions	48,443
Disposals	(40,568)
At 30 June 2023	2,024,560
Depreciation	
At 01 July 2022	537,014
Charge for year	61,517
On disposals	(16,058)
At 30 June 2023	582,473
Net book value	
At 30 June 2023	1,442,087
At 30 June 2022	1,479,671