

# **ELITE SYSTEMS (GB) LIMITED**

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

**Unaudited abridged accounts for the year ended 30 June 2024**

## **Period of accounts**

**Start date: 01 July 2023**

**End date: 30 June 2024**

# **ELITE SYSTEMS (GB) LIMITED**

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**for the Period Ended 30 June 2024**

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# ELITE SYSTEMS (GB) LIMITED

## Balance sheet

As at 30 June 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>1,524,040</b>	1,442,087
<b>Total fixed assets:</b>		<b>1,524,040</b>	1,442,087
<b>Current assets</b>			
Stocks:		<b>1,489,148</b>	1,183,829
Debtors:		<b>2,283,357</b>	1,035,596
Cash at bank and in hand:		<b>900,687</b>	449,891
<b>Total current assets:</b>		<b>4,673,192</b>	2,669,316
Creditors: amounts falling due within one year:		<b>(2,821,931)</b>	(1,139,258)
<b>Net current assets (liabilities):</b>		<b>1,851,261</b>	1,530,058
Total assets less current liabilities:		<b>3,375,301</b>	2,972,145
<b>Total net assets (liabilities):</b>		<b>3,375,301</b>	2,972,145
<b>Capital and reserves</b>			
Called up share capital:		<b>1,000</b>	1,000
Other reserves:		<b>250</b>	250
Profit and loss account:		<b>3,374,051</b>	2,970,895
<b>Shareholders funds:</b>		<b>3,375,301</b>	2,972,145

The notes form part of these financial statements

# ELITE SYSTEMS (GB) LIMITED

## Balance sheet statements

For the year ending 30 June 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 22 January 2025  
and signed on behalf of the board by:**

Name: ANTHONY SUTCLIFFE

Status: Director

The notes form part of these financial statements

# **ELITE SYSTEMS (GB) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 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 SYSTEMS (GB) LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2024

### 2. Employees

	<b>2024</b>	<b>2023</b>
<b>Average number of employees during the period</b>	30	30

# ELITE SYSTEMS (GB) LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2024

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2023	2,024,560
Additions	160,560
Disposals	(68,538)
At 30 June 2024	<u><b>2,116,582</b></u>
<b>Depreciation</b>	
At 01 July 2023	582,473
Charge for year	66,626
On disposals	(56,557)
At 30 June 2024	<u><b>592,542</b></u>
<b>Net book value</b>	
At 30 June 2024	<u><b>1,524,040</b></u>
At 30 June 2023	<u><b>1,442,087</b></u>