

REGISTERED NUMBER: SC344160 (Scotland)

**Unaudited Financial Statements
for the Year Ended 30 June 2019
for
Elle Dee Projects Limited**

**Contents of the Financial Statements
for the Year Ended 30 June 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Elle Dee Projects Limited
Company
Information
for the Year Ended 30 June 2019

DIRECTORS:

Mrs L Duguid
Mr G C Duguid

REGISTERED OFFICE:

70 Annfield Terrace
Aberdeen
AB10 6TJ

REGISTERED NUMBER:

SC344160 (Scotland)

ACCOUNTANTS:

SBP
Accountants
42 Queens Road
Aberdeen
AB15 4YE

**Balance Sheet
30 June 2019**

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	4		-		908
CURRENT ASSETS					
Debtors	5	-		17,930	
Cash at bank		<u>28,047</u>		<u>37,756</u>	
		28,047		55,686	
CREDITORS					
Amounts falling due within one year	6	<u>8,523</u>		<u>20,017</u>	
NET CURRENT ASSETS			19,524		35,669
TOTAL ASSETS LESS CURRENT LIABILITIES			19,524		36,577
PROVISIONS FOR LIABILITIES			-		173
NET ASSETS			<u>19,524</u>		<u>36,404</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>19,522</u>		<u>36,402</u>
			<u>19,524</u>		<u>36,404</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 October 2019 and were signed on its behalf by:

Mrs L Duguid - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2019**

1. STATUTORY INFORMATION

Elle Dee Projects Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2018	232	2,385	2,617
Disposals	(232)	(1,254)	(1,486)
At 30 June 2019	-	1,131	1,131
DEPRECIATION			
At 1 July 2018	164	1,545	1,709
Charge for year	14	414	428
Eliminated on disposal	(178)	(828)	(1,006)
At 30 June 2019	-	1,131	1,131
NET BOOK VALUE			
At 30 June 2019	-	-	-
At 30 June 2018	68	840	908

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19 £	30.6.18 £
Trade debtors	-	6,156
Other debtors	-	11,774
	-	17,930

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19 £	30.6.18 £
Taxation and social security	7,263	19,018
Other creditors	1,260	999
	8,523	20,017

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2019 and 30 June 2018:

	30.6.19 £	30.6.18 £
Mrs L Duguid		
Balance outstanding at start of year	-	(305)
Amounts advanced	513	819
Amounts repaid	(513)	(514)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	-

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £47,109 (2018 - £67,131) were paid to the directors .

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs L Duguid.