

**ELSE SOFTWARE SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018**

ELSE SOFTWARE SERVICES LIMITED
UNAUDITED ACCOUNTS
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**ELSE SOFTWARE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018**

Directors	Mr G Else Mrs C B Else
Company Number	02926955 (England and Wales)
Registered Office	THE SHERIDAN SLEAFORD ROAD BECKINGHAM LINCOLN LN5 0RF
Accountants	David Beaumont Ltd Chartered Accountants 4 The Platts Newark-on-Trent Nottinghamshire NG24 4PY

ELSE SOFTWARE SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	5,200	4,900
Current assets			
Debtors	5	1,575	35,736
Cash at bank and in hand		51,970	42,753
		<u>53,545</u>	<u>78,489</u>
Creditors: amounts falling due within one year	6	(13,210)	(31,660)
Net current assets		<u>40,335</u>	<u>46,829</u>
Net assets		<u>45,535</u>	<u>51,729</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		45,525	51,719
Shareholders' funds		<u>45,535</u>	<u>51,729</u>

For the year ending 31 May 2018 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 directors acknowledge their 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 16 July 2018.

Mr G Else
Director

Company Registration No. 02926955

ELSE SOFTWARE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

1 Statutory information

ELSE SOFTWARE SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 02926955. The registered office is THE SHERIDAN, SLEAFORD ROAD, BECKINGHAM, LINCOLN , LN5 0RF.

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 year, 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.

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:

Fixtures & fittings
Computer equipment

Depreciation is based on a reducing balance method.
Depreciation is based on a reducing balance method

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 June 2017	34,422	9,376	43,798
Additions	1,263	-	1,263
At 31 May 2018	35,685	9,376	45,061
Depreciation			
At 1 June 2017	32,922	5,976	38,898
Charge for the year	563	400	963
At 31 May 2018	33,485	6,376	39,861
Net book value			
At 31 May 2018	2,200	3,000	5,200
At 31 May 2017	1,500	3,400	4,900

5 Debtors

	2018	2017
	£	£
Trade debtors	1,575	35,736

ELSE SOFTWARE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	8,520	11,320
Taxes and social security	2,746	6,743
Loans from directors	1,019	12,697
Accruals	925	900
	<u>13,210</u>	<u>31,660</u>

7 Average number of employees

During the year the average number of employees was 0 (2017: 3).