

The Element Factors Ltd
Unaudited Filleted Accounts
30 September 2024

The Element Factors Ltd**Registered number: SC495190****Balance Sheet****as at 30 September 2024**

	2024	2023
	£	£
Current assets	1,925	10,830
Prepayments and accrued income	8,997	11,704
	<u>10,922</u>	<u>22,534</u>
Creditors: amounts falling due within one year	(11,919)	(12,290)
Net current (liabilities)/assets	<u>(997)</u>	<u>10,244</u>
Total assets less current liabilities	(997)	10,244
Creditors: amounts falling due after more than one year	(3,332)	(18,208)
Accruals and deferred income	(618)	(618)
Net liabilities	<u>(4,947)</u>	<u>(8,582)</u>
Capital and reserves	<u>(4,947)</u>	<u>(8,582)</u>
	Number	Number
Average number of employees	<u>3</u>	<u>3</u>

The company is a private company limited by shares and incorporated in Scotland. Its registered office is 2 Western Harbour Midway, Edinburgh EH6 6PN.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Simone Myburgh

Director

Approved by the board on 29 April 2025