

# **ELROY'S BUILDING SERVICES UK LIMITED**

**Company Registration Number:  
06407632 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 October 2017**

## **Period of accounts**

**Start date: 01 November 2016**

**End date: 31 October 2017**

# **ELROY'S BUILDING SERVICES UK LIMITED**

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# ELROY'S BUILDING SERVICES UK LIMITED

## Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	47,365	45,885
<b>Total fixed assets:</b>		<u>47,365</u>	<u>45,885</u>
<b>Current assets</b>			
Debtors:		715,701	406,744
Cash at bank and in hand:		207,680	481,400
<b>Total current assets:</b>		<u>923,381</u>	<u>888,144</u>
Creditors: amounts falling due within one year:		(291,642)	(253,887)
<b>Net current assets (liabilities):</b>		<u>631,739</u>	<u>634,257</u>
Total assets less current liabilities:		679,104	680,142
<b>Total net assets (liabilities):</b>		<u>679,104</u>	<u>680,142</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		679,004	680,042
<b>Shareholders funds:</b>		<u>679,104</u>	<u>680,142</u>

The notes form part of these financial statements

# ELROY'S BUILDING SERVICES UK LIMITED

## Balance sheet statements

For the year ending 31 October 2017 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 30 July 2018  
and signed on behalf of the board by:**

Name: K Gordon  
Status: Director

The notes form part of these financial statements

# **ELROY'S BUILDING SERVICES UK LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# ELROY'S BUILDING SERVICES UK LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 November 2016	118,750
Additions	25,134
Disposals	(14,300)
At 31 October 2017	<u><b>129,584</b></u>
<b>Depreciation</b>	
At 01 November 2016	72,865
Charge for year	19,654
On disposals	(10,300)
At 31 October 2017	<u><b>82,219</b></u>
<b>Net book value</b>	
At 31 October 2017	<u><u><b>47,365</b></u></u>
At 31 October 2016	<u><u><b>45,885</b></u></u>

# **ELROY'S BUILDING SERVICES UK LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2017**

### **3. Loans to directors**

Transactions with its directors had all the relevant charges and liabilities applied as required.