

EI33t Systems Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 February 2018 to 31 July 2019

Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire,
United Kingdom,
PO6 4TH

El33t Systems Limited

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El33t Systems Limited

Company Information

Director Michael Jonathan King

Registered office Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
PO6 4TH

Accountants Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire,
United Kingdom,
PO6 4TH

El33t Systems Limited

Director's Report for the Period from 1 February 2018 to 31 July 2019

The director presents his report and the financial statements for the period from 1 February 2018 to 31 July 2019. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the period was as follows:

Michael Jonathan King

Going concern

The financial statements have not been prepared on a going concern basis as the company ceased trading on 31/07/2019.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 24 September 2019 and signed on its behalf by:

.....
Michael Jonathan King
Director

El33t Systems Limited

(Registration number: 08854739)

Balance Sheet as at 31 July 2019

	2019 £	2018 £
Fixed assets	-	606
Current assets	44,622	49,738
Creditors: Amounts falling due within one year	(23,731)	(24,813)
Net current assets	20,891	24,925
Total assets less current liabilities	20,891	25,531
Accruals and deferred income	(210)	-
	<u>20,681</u>	<u>25,531</u>
Capital and reserves	<u>20,681</u>	<u>25,531</u>

The notes on pages 5 to 6 form an integral part of these financial statements.

E133t Systems Limited

(Registration number: 08854739)

Balance Sheet as at 31 July 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 24 September 2019

.....

Michael Jonathan King

Director

The notes on pages 5 to 6 form an integral part of these financial statements.

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El33t Systems Limited

Notes to the Financial Statements for the Period from 1 February 2018 to 31 July 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
PO6 4TH

These financial statements were authorised for issue by the director on 24 September 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Accounting Policies

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer Equipment	2 years straight line

The notes on pages 5 to 6 form an integral part of these financial statements.

El33t Systems Limited

Notes to the Financial Statements for the Period from 1 February 2018 to 31 July 2019

3 Related party transactions

Transactions with directors

	At 1 February 2018 £	Repayments by directors £	At 31 July 2019 £
2019			
Michael Jonathan King			
Interest free loan	4,243	(4,352)	(109)

	At 1 February 2017 £	Advances to directors £	At 31 January 2018 £
2018			
Michael Jonathan King			
Interest free loan	1	4,242	4,243

4 Staff

The average number of persons employed by the company (including the director) during the period, analysed by category was as follows:

	2019 No.	2018 No.
Administration and support	1	1

The notes on pages 5 to 6 form an integral part of these financial statements.

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.