

Company registration number: **10277906**

Elstad Nexgen Ltd
Unaudited Filleted Financial Statements for the
year ended
31 July 2024

Elstad Nexgen Ltd

Statement of Financial Position

31 July 2024

	2024	2023
	££	
Fixed assets	7,650	5,848
Current assets	18,196	21,789
Creditors: amounts falling due within one year	(9,075)	(8,694)
Net current assets	9,121	13,095
Total assets less current liabilities	16,771	18,943
Capital and reserves	16,771	18,943

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Suite C 15 Buckwins Square, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1BJ, England.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2023: 1).

3 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

The company had an outstanding directors loan in the name of Mr. Steven White of £358 (prior year £175) at the year end. This is included in other creditors. This loan is interest free and repayable on demand.

For the year ending 31 July 2024, 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 financial statements for the year in question in accordance with section 476;

- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 7 March 2025, and are signed on behalf of the board by:

Mr S White

Director

Company registration number: 10277906

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.