

COMPANY REGISTRATION NUMBER: 11420159

**Elysia Capital Ltd**

**Filleted Unaudited Financial Statements**

**30 June 2022**

# Elysia Capital Ltd

## Statement of Financial Position

30 June 2022

	<b>2022</b>	2021
	£	£
Fixed assets	109,920	113,476
Current assets	52,030	70,674
Prepayments and accrued income	138,972	115,001
	191,002	185,675
Creditors: amounts falling due within one year	2,191	2,444
<b>Net current assets</b>	<b>188,811</b>	<b>183,231</b>
<b>Total assets less current liabilities</b>	<b>298,731</b>	<b>296,707</b>
Creditors: amounts falling due after more than one year	279,794	644,373
Accruals and deferred income	–	8,400
	18,937	(356,066)
Capital and reserves	18,937	( 356,066)

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 3 ).

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge 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 13 March 2023 , and are signed on behalf of the board by:

C Zuccaro

Director

Company registration number: 11420159

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 Portman Street, 4th Floor, London, W1H 6DU, England.

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.