

COMPANY REGISTRATION NUMBER: 11420159

Elysia Capital Ltd

Filleted Unaudited Financial Statements

30 June 2023

Elysia Capital Ltd

Statement of Financial Position

30 June 2023

	2023	2022
	£	£
Fixed assets	108,888	109,920
Current assets	174,126	52,030
Prepayments and accrued income	154,708	138,972
	328,834	191,002
Creditors: amounts falling due within one year	2,915	2,191
Net current assets	325,919	188,811
Total assets less current liabilities	434,807	298,731
Creditors: amounts falling due after more than one year	288,318	279,794
Accruals and deferred income	131,810	–
	14,679	18,937
Capital and reserves	14,679	18,937

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

For the year ending 30 June 2023 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 22 January 2024 , 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 25 Green Street, London, W1K 7AX, 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.