

COMPANY REGISTRATION NUMBER: 11420159

**Elysia Capital Ltd**

**Filleted Unaudited Financial Statements**

**30 June 2024**

# Elysia Capital Ltd

## Statement of Financial Position

30 June 2024

	<b>2024</b>	2023
	<b>£</b>	£
Fixed assets	108,361	108,888
Current assets	68,810	174,126
Prepayments and accrued income	73,876	154,708
	142,686	328,834
Creditors: amounts falling due within one year	10,671	2,915
<b>Net current assets</b>	<b>132,015</b>	<b>325,919</b>
<b>Total assets less current liabilities</b>	<b>240,376</b>	<b>434,807</b>
Creditors: amounts falling due after more than one year	–	288,318
Accruals and deferred income	85,034	131,810
	155,342	14,679
Capital and reserves	155,342	14,679

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2023: 3 ).

For the year ending 30 June 2024 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 11 October 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.