

Registered Number 01568109

ELRENO LIMITED

Abbreviated Accounts

5 April 2016

Abbreviated Balance Sheet as at 5 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,117	10,517
		<u>8,117</u>	<u>10,517</u>
Current assets			
Stocks		10,500	12,800
Debtors		3,384	1,465
Cash at bank and in hand		34,511	44,506
		<u>48,395</u>	<u>58,771</u>
Creditors: amounts falling due within one year		<u>(47,395)</u>	<u>(52,584)</u>
Net current assets (liabilities)		<u>1,000</u>	<u>6,187</u>
Total assets less current liabilities		<u>9,117</u>	<u>16,704</u>
Creditors: amounts falling due after more than one year		(7,438)	(10,488)
Provisions for liabilities		<u>(1,393)</u>	<u>(1,823)</u>
Total net assets (liabilities)		<u>286</u>	<u>4,393</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		186	4,293
Shareholders' funds		<u>286</u>	<u>4,393</u>

- For the year ending 5 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 November 2016

And signed on their behalf by:

Mr. P. Coupland, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Fixtures, fittings and equipment - 25% reducing balance.

Motor vehicles - 25% reducing balance.

2 Tangible fixed assets

	£
Cost	
At 6 April 2015	29,314
Additions	305
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2016	<u>29,619</u>
Depreciation	
At 6 April 2015	18,797
Charge for the year	2,705
On disposals	-
At 5 April 2016	<u>21,502</u>
Net book values	
At 5 April 2016	<u>8,117</u>
At 5 April 2015	<u>10,517</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Mr. P. Coupland
Description of the transaction:	Loan
Balance at 6 April 2015:	£ 0
Advances or credits made:	£ 1,710
Advances or credits repaid:	£ 0
Balance at 5 April 2016:	<u>£ 1,710</u>

This amount will be repaid by 30th November 2016.

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