

**REGISTERED NUMBER: 03201644 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
ELLEM LIMITED**

**SATURDAY**



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**ELLEM LIMITED (REGISTERED NUMBER: 03201644)**

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FOR THE YEAR ENDED 31 MARCH 2011**

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## **ELLEM LIMITED**

### **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2011**

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**DIRECTORS:**

L May  
Martanne Holdings Limited

**SECRETARY:**

Martanne Holdings Limited

**REGISTERED OFFICE:**

Suite 1 Eleven Arches House  
125 Leicester Road  
Rugby  
CV21 1FD

**REGISTERED NUMBER:**

03201644 (England and Wales)

**ACCOUNTANTS:**

Prime  
Chartered Accountants  
5 Argosy Court  
Scimitar Way  
Whitley Business Park  
Coventry  
CV3 4GA

# ELLEM LIMITED (REGISTERED NUMBER: 03201644)

## ABBREVIATED BALANCE SHEET 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,474		1,966
<b>CURRENT ASSETS</b>					
Stocks		6,320		11,493	
Debtors		28,836		1,780	
Cash at bank		2,805		18,825	
		37,961		32,098	
<b>CREDITORS</b>					
Amounts falling due within one year		26,886		17,910	
<b>NET CURRENT ASSETS</b>			11,075		14,188
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,549		16,154
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			12,449		16,054
<b>SHAREHOLDERS' FUNDS</b>			12,549		16,154

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for


- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
signed on its behalf by

16.11.11

and were

  
Martanne Holdings Limited - Director

The notes form part of these abbreviated accounts

# **ELLEM LIMITED (REGISTERED NUMBER: 03201644)**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011**

### **1 ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover**

Turnover represents net invoiced sales, excluding value added tax

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance  
Computer equipment - 33 33% on cost

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

### **2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2010	
and 31 March 2011	<b>11,733</b>
<b>DEPRECIATION</b>	
At 1 April 2010	<b>9,767</b>
Charge for year	<b>492</b>
At 31 March 2011	<b>10,259</b>
<b>NET BOOK VALUE</b>	
At 31 March 2011	<b>1,474</b>
At 31 March 2010	<b>1,966</b>

### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

		Nominal value	2011 £	2010 £
100	Ordinary	£1	<b>100</b>	100