

REGISTERED NUMBER: 03201644 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
ELLEM LIMITED**

ELLEM LIMITED (REGISTERED NUMBER: 03201644)

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ELLEM LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2013

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		829		1,106
CURRENT ASSETS					
Stocks		4,933		5,714	
Debtors		4,699		4,038	
Cash at bank		<u>48,893</u>		<u>23,866</u>	
		58,525		33,618	
CREDITORS					
Amounts falling due within one year		<u>43,373</u>		<u>14,952</u>	
NET CURRENT ASSETS			<u>15,152</u>		<u>18,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,981</u>		<u>19,772</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>15,881</u>		<u>19,672</u>
SHAREHOLDERS' FUNDS			<u>15,981</u>		<u>19,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

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 22 July 2013 and were signed on its behalf by:

Martanne Holdings Limited - Director

ELLEM LIMITED (REGISTERED NUMBER: 03201644)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>11,733</u>
DEPRECIATION	
At 1 April 2012	10,627
Charge for year	<u>277</u>
At 31 March 2013	<u>10,904</u>
NET BOOK VALUE	
At 31 March 2013	<u>829</u>
At 31 March 2012	<u>1,106</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.