

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
ELLEM LIMITED

ELLEM LIMITED (REGISTERED NUMBER: 03201644)

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FOR THE YEAR ENDED 31 MARCH 2015**

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ELLEM LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2015

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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		466		622
CURRENT ASSETS					
Stocks		5,723		6,070	
Debtors		6,528		2,561	
Cash at bank		14,883		23,927	
		27,134		32,558	
CREDITORS					
Amounts falling due within one year		16,484		15,781	
NET CURRENT ASSETS			10,650		16,777
TOTAL ASSETS LESS CURRENT LIABILITIES			11,116		17,399
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			11,016		17,299
SHAREHOLDERS' FUNDS			11,116		17,399

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 16 December 2015 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 2015

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 2014	
and 31 March 2015	<u>11,733</u>
DEPRECIATION	
At 1 April 2014	11,111
Charge for year	<u>156</u>
At 31 March 2015	<u>11,267</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>466</u></u>
At 31 March 2014	<u><u>622</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
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.