

**ELEGANTE LINEN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

C Rosen & Co

ACCA

50 Craven Park Road
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London
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ELEGANTE LINEN LIMITED
Unaudited Financial Statements
For The Year Ended 30 November 2016

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

ELEGANTE LINEN LIMITED
Balance Sheet
As at 30 November 2016

Registered number: 5634743

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	5	1,215		1,400	
Cash at bank and in hand		116		123	
		<u>1,331</u>		<u>1,523</u>	
Creditors: Amounts Falling Due Within One Year	6	(2,116)		(2,685)	
		<u>(2,116)</u>		<u>(2,685)</u>	
NET CURRENT ASSETS (LIABILITIES)			(785)		(1,162)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(785)</u>		<u>(1,162)</u>
NET ASSETS			<u>(785)</u>		<u>(1,162)</u>
CAPITAL AND RESERVES					
Called up share capital	7		4		4
Profit and loss account			(789)		(1,166)
			<u>(789)</u>		<u>(1,166)</u>
SHAREHOLDERS' FUNDS			<u>(785)</u>		<u>(1,162)</u>

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Henry Bard

22nd August 2017

ELEGANTE LINEN LIMITED
Balance Sheet (continued)
As at 30 November 2016

The notes on pages 4 to 5 form part of these financial statements.

ELEGANTE LINEN LIMITED
Statement of Changes in Equity
For The Year Ended 30 November 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 December 2014	4	(1,661)	(1,657)
Profit for the year and total comprehensive income	-	495	495
As at 30 November 2015 and 1 December 2015	4	(1,166)	(1,162)
Profit for the year and total comprehensive income	-	377	377
As at 30 November 2016	4	(789)	(785)

ELEGANTE LINEN LIMITED
Notes to the Unaudited Accounts
For The Year Ended 30 November 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
	<u> </u>	<u> </u>

4. Interest Payable

	2016	2015
	£	£
Bank loans and overdrafts	93	79
	<u>93</u>	<u>79</u>

5. Stocks

	2016	2015
	£	£
Stock - finished goods	1,215	1,400
	<u>1,215</u>	<u>1,400</u>

6. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	-	12
Other creditors	1,786	2,277
Accruals and deferred income	330	396
	<u>2,116</u>	<u>2,685</u>

ELEGANTE LINEN LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 November 2016

7. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	4	4	4

8. General Information

ELEGANTE LINEN LIMITED Registered number 5634743 is a limited by shares company incorporated in England & Wales. The Registered Office is 31 Schonfeld Square, Lordship Road, London, N16 0QQ.

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.