

# **ELIA CAPITAL LTD**

**Company Registration Number:  
05825593 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st June 2015**

**End date: 31st May 2016**

SUBMITTED

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# **ELIA CAPITAL LTD**

## **Company Information for the Period Ended 31st May 2016**

<b>Director:</b>	Stephan Gaudé
<b>Registered office:</b>	2nd Floor 6 London Street London W2 1HR
<b>Company Registration Number:</b>	05825593 (England and Wales)

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# ELIA CAPITAL LTD

## Abbreviated Balance sheet As at 31st May 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets:	2	2,977	2,383
<b>Total fixed assets:</b>		<u>2,977</u>	<u>2,383</u>
<b>Current assets</b>			
Cash at bank and in hand:		1,774,305	326,560
<b>Total current assets:</b>		<u>1,774,305</u>	<u>326,560</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		359,325	58,989
<b>Net current assets (liabilities):</b>		<u>1,414,980</u>	<u>267,571</u>
<b>Total assets less current liabilities:</b>		<u>1,417,957</u>	269,954
<b>Total net assets (liabilities):</b>		<u><u>1,417,957</u></u>	<u><u>269,954</u></u>

The notes form part of these financial statements

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# ELIA CAPITAL LTD

## Abbreviated Balance sheet As at 31st May 2016 continued

	Notes	2016 £	2015 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		1,417,857	269,854
<b>Total shareholders funds:</b>		<u>1,417,957</u>	<u>269,954</u>

For the year ending 31 May 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.

The financial statements were approved by the Board of Directors on 19 October 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephan Gaude

Status: Director

The notes form part of these financial statements

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# **ELIA CAPITAL LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 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 1/4/2008).

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.  
Computer equipments 25% on reducing balance

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# ELIA CAPITAL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2016

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st June 2015:	6,575
Additions:	1,587
At 31st May 2016:	8,162
<b>Depreciation</b>	
At 01st June 2015:	4,192
Charge for year:	993
At 31st May 2016:	5,185
<b>Net book value</b>	
At 31st May 2016:	2,977
At 31st May 2015:	2,383

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# ELIA CAPITAL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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