

Abbreviated Unaudited Accounts

for the Period 1 September 2011 to 31 December 2012

for

Elle Boutique Ltd

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for the Period 1 September 2011 to 31 December 2012

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Elle Boutique Ltd

Company Information

for the Period 1 September 2011 to 31 December 2012

DIRECTORS:

Mr K Marren
Mrs P Marren

REGISTERED OFFICE:

53 High Street
Prescot
Merseyside
L34 6HF

REGISTERED NUMBER:

06680320 (England and Wales)

ACCOUNTANTS:

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		14,598		4,461
CURRENT ASSETS					
Stocks		42,351		27,227	
Debtors		3,078		6,039	
Cash at bank and in hand		5,678		9,649	
		<u>51,107</u>		<u>42,915</u>	
CREDITORS					
Amounts falling due within one year		<u>107,160</u>		<u>58,510</u>	
NET CURRENT LIABILITIES			<u>(56,053)</u>		<u>(15,595)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(41,455)</u></u>		<u><u>(11,134)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(41,456)</u>		<u>(11,135)</u>
SHAREHOLDERS' FUNDS			<u><u>(41,455)</u></u>		<u><u>(11,134)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 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
- (b) 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 notes form part of these abbreviated accounts

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Elle Boutique Ltd (Registered number: 06680320)

Abbreviated Balance Sheet - continued

31 December 2012

The financial statements were approved by the Board of Directors on 29 August 2013 and were signed on its behalf by:

Mr K Marren - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

for the Period 1 September 2011 to 31 December 2012

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 of goods, 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
Office equipment	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2011	8,943
Additions	15,004
At 31 December 2012	<u>23,947</u>
DEPRECIATION	
At 1 September 2011	4,482
Charge for period	4,867
At 31 December 2012	<u>9,349</u>
NET BOOK VALUE	
At 31 December 2012	<u>14,598</u>
At 31 August 2011	<u>4,461</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.8.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **ADDITIONAL INFORMATION**

On the 10th November 2010 the issued share capital was purchased by Mazza Assets Ltd.

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.