

**ELOBAU UK LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2009**

**Company Registration Number 06757617**

**RSM Tenon Limited**  
Sumner House  
St Thomas's Road  
Chorley  
Lancashire  
PR7 1HP

TUESDAY



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COMPANIES HOUSE

**ELOBAU UK LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 25 NOVEMBER 2008 TO 31 DECEMBER 2009**

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**ELOBAU UK LIMITED**  
*Registered Number 06757617*

**ABBREVIATED BALANCE SHEET**

**31 DECEMBER 2009**

	Note	£	31 Dec 09 £
<b>Current assets</b>			
Debtors		13,723	
Cash at bank and in hand		43,245	
		<u>56,968</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(20,932)</u>	
<b>Net current assets</b>			<u>36,036</u>
 <b>Capital and reserves</b>			
Called-up share capital	2		1
Profit and loss account			36,035
			<u>36,036</u>
<b>Shareholders' funds</b>			<u>36,036</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on <sup>(DATE)</sup> 4th June 2010<sup>x</sup> and are signed on their behalf by

Mr M E Oliver  
Director



The notes on page 2 form part of these abbreviated accounts

# ELOBAU UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 25 NOVEMBER 2008 TO 31 DECEMBER 2009

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### 1. Accounting policies

#### Basis of accounting

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)

#### Cash flow statement

The company has adopted the Financial Reporting Standard For Smaller Entities (effective April 2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements

#### Turnover

The turnover shown in the profit and loss account represents the value of all services provided during the period, at selling price exclusive of Value Added Tax. Sales are recognised at the point at which the company has fulfilled its contractual obligations and the risks and rewards attaching to the service, have been transferred to the customer

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### 2 Share capital

#### Allotted and called up:

	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	31 Dec 09
	£
Ordinary shares	<u>1</u>

The company was incorporated on 25 November 2008 with an authorised share capital of 1,000 shares of £1 each

On incorporation 1 £1 share was issued at par