

REGISTERED NUMBER: 06978053 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Elementalle Limited

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for the Year Ended 31 July 2012**

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Elementalle Limited
Company Information
for the Year Ended 31 July 2012

DIRECTORS:

G Heaton
Mrs C A Heaton

REGISTERED OFFICE:

Chestnut Cottage
Low Road
Bruisyard
Saxmundham
Suffolk
IP17 2EB

REGISTERED NUMBER:

06978053 (England and Wales)

ACCOUNTANTS:

Jeremy Stewart Chartered Accountants
Basepoint Centre
70 The Havens
Ipswich
IP3 9BF

Elementalle Limited (Registered number: 06978053)

**Abbreviated Balance Sheet
31 July 2012**

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		929		-
CURRENT ASSETS					
Stocks		5,730		4,347	
Debtors		48		2,316	
Cash at bank		<u>7,426</u>		<u>5,255</u>	
		13,204		11,918	
CREDITORS					
Amounts falling due within one year		<u>5,843</u>		<u>6,716</u>	
NET CURRENT ASSETS			<u>7,361</u>		<u>5,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,290</u>		<u>5,202</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>8,288</u>		<u>5,200</u>
SHAREHOLDERS' FUNDS			<u>8,290</u>		<u>5,202</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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 18 March 2013 and were signed on its behalf by:

G Heaton - Director

Mrs C A Heaton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 services, 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.

Plant and machinery etc - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,392
At 31 July 2012	<u>1,392</u>
DEPRECIATION	
Charge for year	463
At 31 July 2012	<u>463</u>
NET BOOK VALUE	
At 31 July 2012	<u>929</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
2	Ordinary	1	<u>2</u>	<u>2</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.