

Registered Number:08383790

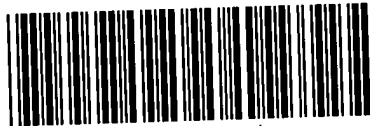
England and Wales

ELM Retail Ltd

Unaudited Financial Statements

For the year ended 31 December 2017

THURSDAY



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COMPANIES HOUSE

J. MORGAN & CO.  
CHARTERED ACCOUNTANTS  
3 WOODFORD WAY WOMBOURNE  
WOLVERHAMPTON WV5 8HD  
BUSINESS MEMBER NO. 6176641

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**ELM Retail Ltd**  
**Statement of Financial Position**  
**As at 31 December 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	481	587
		<u>481</u>	<u>587</u>
<b>Current assets</b>			
Trade and other receivables	3	132,981	120,757
Cash and cash equivalents		-	51,788
		<u>132,981</u>	<u>172,545</u>
<b>Trade and other payables: amounts falling due within one year</b>	4	(133,716)	(181,129)
<b>Net current liabilities</b>		<u>(755)</u>	<u>(8,584)</u>
<b>Total assets less current liabilities</b>		<u>(274)</u>	<u>(7,997)</u>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	-	13,443
<b>Net assets/liabilities</b>		<u>(274)</u>	<u>5,446</u>
<b>Capital and reserves</b>			
Called up share capital		200	200
Retained earnings		(474)	5,246
<b>Shareholders' funds</b>		<u>(274)</u>	<u>5,446</u>

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 26 August 2018 and were signed by:

  
 Mr Daniel Griffiths  
 Director

**ELM Retail Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2017**

**Statutory Information**

ELM Retail Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08383790.

Registered address:  
Unit 7 King Charles Square  
Swan Centre  
Kidderminster  
England  
DY10 2BA

The presentation currency is £ sterling.

The Accounts have been drawn up to comply with The Companies Act 2006 and FRS102.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

<b>Cost or valuation</b>	<b>Plant and Machinery £</b>
At 01 January 2017	716
At 31 December 2017	<u>716</u>
<b>Provision for depreciation and impairment</b>	
At 01 January 2017	129
Charge for year	106
At 31 December 2017	<u>235</u>
<b>Net book value</b>	
At 31 December 2017	<u>481</u>
At 31 December 2016	<u>587</u>

**3. Trade and other receivables**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	109,462	102,609
Other debtors	23,499	18,148
	<u>132,961</u>	<u>120,757</u>

**ELM Retail Ltd**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 December 2017**

**4. Trade and other payables: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	117,864	168,586
Taxation and social security	4,144	10,650
Other creditors	11,708	1,893
	<u><b>133,716</b></u>	<u><b>181,129</b></u>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	-	(13,443)
	<u><b>-</b></u>	<u><b>(13,443)</b></u>