

Registered Number 09770324

HAUTE ELAN LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets		-
Tangible assets	2	11,768
Investments		-
		<u>11,768</u>
Current assets		
Stocks		-
Debtors		2,810
Investments		-
Cash at bank and in hand		56,341
		<u>59,151</u>
Prepayments and accrued income		24,000
Creditors: amounts falling due within one year		(27,505)
Net current assets (liabilities)		<u>55,646</u>
Total assets less current liabilities		<u>67,414</u>
Creditors: amounts falling due after more than one year		0
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		<u>67,414</u>
Capital and reserves		
Called up share capital		153,001
Profit and loss account		(85,587)
Shareholders' funds		<u>67,414</u>

- For the year ending 30 September 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.

Approved by the Board on 15 December 2016

And signed on their behalf by:

Romanna Bint AbuBaker, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 April 2008.

Turnover policy

Sales are recognised only when contractual orders have been received and confirmed.

Tangible assets depreciation policy

Tangible assets are depreciated over the useful expected life of the asset.

Intangible assets amortisation policy

Intangible assets are depreciated over the useful expected life of the asset.

Valuation information and policy

Any valuations used, if applicable, will be based on a fair market value.

Other accounting policies

The company will prepare accounts under applicable accounting standards.

2 Tangible fixed assets

	£
Cost	
Additions	12,756
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>12,756</u>
Depreciation	
Charge for the year	988
On disposals	-
At 30 September 2016	<u>988</u>
Net book values	
At 30 September 2016	<u><u>11,768</u></u>

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