

Company Registration No. 0552992 (England and Wales)

E.L.C.O. LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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E.L.C.O. LIMITED

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E.L.C.O. LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF E.L.C.O. LIMITED FOR THE YEAR ENDED 31 MARCH 2014

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of E.L.C.O. Limited for the year ended 31 March 2014, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us.

This report is made solely to the Board of Directors of E.L.C.O. Limited, as a body, in accordance with the terms of our engagement letter dated. Our work has been undertaken solely to prepare for your approval the financial statements of E.L.C.O. Limited and state those matters that we have agreed to state to the Board of Directors of E.L.C.O. Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than E.L.C.O. Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that E.L.C.O. Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of E.L.C.O. Limited. You consider that E.L.C.O. Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of E.L.C.O. Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Gerald Edelman

4 September 2014

Chartered Accountants

**25 Harley Street
London
W1G 9BR**

E.L.C.O. LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014		2013	
		£	£	£	£
Current assets					
Stocks		135,776		135,776	
Debtors		87,660		88,911	
Cash at bank and in hand		65,407		66,363	
		<u>288,843</u>		<u>291,050</u>	
Creditors: amounts falling due within one year		<u>(21,739)</u>		<u>(25,193)</u>	
Total assets less current liabilities		<u>267,104</u>		<u>265,857</u>	
Capital and reserves					
Called up share capital	2		4		4
Profit and loss account		<u>267,100</u>		<u>265,853</u>	
Shareholders' funds		<u>267,104</u>		<u>265,857</u>	

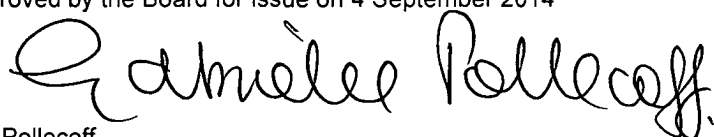
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 September 2014



G J Pollecoff
Director

Company Registration No. 0552992

E.L.C.O. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3
1 Ordinary-A share of £1 each	1	1
	<hr/>	<hr/>
	4	4
	<hr/>	<hr/>

The Ordinary-A share has attached to it full voting, dividend and capital distribution (including on winding up) rights; it does not confer any rights of redemption. The Ordinary and Ordinary-A shares are separate classes of shares for the declaration of dividends. A dividend declared in respect of one class of shares shall not compel a dividend at the same rate to be declared in respect of any other class of shares.