Company No: 7724605

ELEGANTON LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

THURSDAY



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SJ Rose & Co
Chartered Accountants
2 Oak Lodge
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ELEGANTON LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

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ELEGANTON LIMITED

Registered in England No.: 7724605

BALANCE SHEET

AS AT 31 AUGUST 2013	<u>Note</u>	2013 £	£	<u>2012</u>	£
Fixed Assets					
Tangible assets Investments	2		273 -		547 -
Current Assets			273		547
Debtors Cash at bank and in hand		- 586		- 860	
Creditors: amounts falling due within one year	3	586 (1,468)		860 (979)	
Net Current Assets			(882)		(119)
Creditors: amounts falling due after one year	4		(609) (1,839)		428
		€	(2,448)	£	(1,410)
Capital and Reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			(3,448)		(2,410)
SHAREHOLDERS FUNDS		£	(2,448)	£	(1,410)

For the year ending 31st August 2013 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 accounts 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 accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These abbreviated accounts were approved by the board of directors on 17th April 2014 and were signed on its behalf by:

AD Hendry De Corral Director

NOTES TO THE ABBREVIATED ACCOUNTS

Accounting Policies

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's accounts.

Basis of preparation

The accounts have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers

Fixed Assets and Depreciation

Depreciation is provided by the company to write off the cost or valuation less the estimated residual value of its tangible fixed assets by equal annual instalments over their useful economic lives as follows:

Furniture and equipment

3 years

Investments

There are no investments.

The charge for taxation is based on the profit for the year at the prevailing small company rate.

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

Research and Development

No expenditure has been incurred on research and development.

Pension Costs

No pension scheme is in operation and no other pension payments are made.

Foreign Currencies

Transactions in foreign currencies are recorded using the rate of exchange ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated using the rate of exchange ruling at the balance sheet date and the gains or losses on translation are included in the profit and loss account.

ELEGANTON LIMITED

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Share Capital

Ordinary shares of £1 each Allotted, called up and fully paid:

NOTES TO THE ABBREVIATED ACCOUNTS (continued)

2	Tangible Fixed Assets	Furniture & Equipment
		£
	Cost At 1 August 2012 Additions Disposals	820 - -
	At 31 August 2013	£ 820
	<u>Depreciation</u> At beginning of year Charge for year On disposals	273 274
	At 31 August 2013	£ 547
	Net Book Value At 31 August 2013	£ 273
	At 31 August 2012	€ 547
·3	Creditors: amounts falling due within one year	
	All creditors are considered payable within one year.	
4	Creditors: amounts falling due after more than one year	
	2013 £	2012 £
	Shareholders loans £ 1,839	£ 1,838
	Shareholders loans of are unsecured, interest free and repayable on demand.	•

<u> 2013</u>

£ 1,000

2012

£ 1,000