

**ELEUSIS LTD**

**Company Registration Number:  
07856804 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st December 2014**

**End date: 30th November 2015**

SUBMITTED

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# **ELEUSIS LTD**

## **Company Information for the Period Ended 30th November 2015**

<b>Director:</b>	Marc Falchi
<b>Registered office:</b>	Second Floor Commerce House 6 London Street London W2 1HR
<b>Company Registration Number:</b>	07856804 (England and Wales)

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# ELEUSIS LTD

## Abbreviated Balance sheet As at 30th November 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	5,803	1,612
<b>Total fixed assets:</b>		<u>5,803</u>	<u>1,612</u>
<b>Current assets</b>			
Debtors:		1,099	12,132
Cash at bank and in hand:		11,135	16,253
<b>Total current assets:</b>		<u>12,234</u>	<u>28,385</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		19,624	22,398
<b>Net current assets (liabilities):</b>		<u>( 7,390 )</u>	<u>5,987</u>
<b>Total assets less current liabilities:</b>		<u>( 1,587 )</u>	<u>7,599</u>
<b>Total net assets (liabilities):</b>		<u><u>( 1,587 )</u></u>	<u><u>7,599</u></u>

The notes form part of these financial statements

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# ELEUSIS LTD

## Abbreviated Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		( 1,687 )	7,499
<b>Total shareholders funds:</b>		<u>( 1,587 )</u>	<u>7,599</u>

For the year ending 30 November 2015 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.

The financial statements were approved by the Board of Directors on 01 July 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Marc Falchi

Status: Director

The notes form part of these financial statements

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# **ELEUSIS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2015**

### **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 1/4/2008)

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Fixtures and fittings 15% on reducing balance Computer equipment 25% on reducing balance

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# ELEUSIS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st December 2014:	2,527
Additions:	5,528
At 30th November 2015:	8,055
<b>Depreciation</b>	
At 01st December 2014:	915
Charge for year:	1,337
At 30th November 2015:	2,252
<b>Net book value</b>	
At 30th November 2015:	5,803
At 30th November 2014:	1,612

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# ELEUSIS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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