

Company No. 08166599

ELYSIAN FUELS 2012 No. 19 LIMITED

Dormant Accounts

5 April 2016



**BALANCE SHEET AS AT: 5 April 2016**

<b>CURRENT ASSETS</b>	<b>£</b>
Cash at Bank	4
<b>Total assets</b>	<b>4</b>
<b>CURRENT LIABILITIES</b>	
Creditors	(70)
<b>Net Liabilities</b>	<b>(66)</b>
<b>CAPITAL AND RESERVES</b>	
Called up share capital	5,592,000
Profit and loss account	(5,952,066)
<b>Shareholders' deficit</b>	<b>(66)</b>

- For the period ending 5 April 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the board on

14/10/2016

and signed on its behalf by:

Tim Levy  
Director

## **Notes to the Balance Sheet**

### **1) BASIS OF PREPARATION**

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards under the historical cost convention.

The principal accounting policies are set out below.

### **TURNOVER**

Turnover is the total amount receivable by the group for goods supplied and services provided, excluding VAT and trade discounts.

### **DEFERRED TAXATION**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognized only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

### **2) AUTHORISED SHARE CAPITAL**

	<b>5 April 2016</b>
	<b>£</b>
	<u>5,952,000</u>
<b>Allotted and called up share capital</b>	<b><u>5,952,000</u></b>