

Registered number
07421843

Elementry Productions Limited
Abbreviated Unaudited Accounts
for the year ended
31 October 2016

Elementry Productions Limited
Balance Sheet
as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets	2		
Tangible assets		9,254	8,934
		9,254	8,934
Current assets			
Debtors	5,600	3,950	
Cash at bank and in hand	2,068	8,599	
	7,668	12,549	
Creditors: amounts falling due within one year	16,921	21,482	
Net current assets / (liabilities)		(9,253)	(8,933)
Total assets less current liabilities		1	1
Total net assets (liabilities)		1	1
Capital and reserves			
Called up share capital	3	1	1
Shareholders' funds		1	1

Elementry Productions Limited
Balance Sheet
as at 31 October 2016

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the year ending 31 October 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.

Signed on behalf of the board of directors

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R Haddou-riffi

Director

Approved by the board on 28 July 2017

Company No: 07421843 (England and Wales)

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash flow statements / Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Equipment	20% Reducing Balance
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2. Fixed assets

	Tangible Fixed Assets	Total
Cost	£	£
At 31 October 2015	11,271	11,271
Additions	2,633	2,633
At 31 October 2016	13,904	13,904
Depreciation		
At 31 October 2015	2,337	2,337
Charge for period	2,313	2,313
At 31 October 2016	4,650	4,650
Net book values		
At 31 October 2016	9,254	9,254
At 31 October 2015	8,934	8,934

3. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
1 (2015: 1) Ordinary shares of £1.00 each	1	1
	1	1

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