

COMPANY REGISTRATION NUMBER 00832675

ELPOLD TRADING LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2016

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ELPOLD TRADING LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2016

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ELPOLD TRADING LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Stocks		179,406	179,406
Debtors		42,166	72,566
Cash at Bank and in Hand		645	2,930
		<u>222,217</u>	<u>254,902</u>
CREDITORS: Amounts falling due within one year		<u>(174,913)</u>	<u>(207,749)</u>
NET CURRENT ASSETS		47,304	47,153
TOTAL ASSETS LESS CURRENT LIABILITIES		47,304	47,153
CREDITORS: Amounts falling due after more than one year		(158,226)	(158,226)
		<u>(110,922)</u>	<u>(111,073)</u>
CAPITAL AND RESERVES			
Called Up Equity Share Capital	2	100	100
Profit and Loss Account		<u>(111,022)</u>	<u>(111,173)</u>
DEFICIT		<u>(110,922)</u>	<u>(111,073)</u>

For the year ended 30 June 2016 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; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the Directors and authorised for issue on 27 April 2017, and are signed on their behalf by:

A Gluck
Director



Company Registration Number: 00832675

The notes on page 2 form part of these abbreviated accounts.

ELPOLD TRADING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Stocks

Stocks are valued at the lower of cost and net realisable value.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. SHARE CAPITAL

Authorised share capital:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2016		2015
	No.	£	No.
			£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>