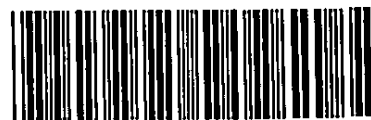


Registered number
06998717

ELIGEN LIMITED
Report and Accounts
31 August 2011

THURSDAY



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COMPANIES HOUSE

ELIGEN LIMITED

Report and accounts

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ELIGEN LIMITED

Company Information

Director

Mr I Bilgic

Accountants

SM Harman Limited T/A Harman and Co
Chartered Certified Accountants
261 Green Lanes
Palmers Green
London
N13 4XE

Registered office

720 Field End Road
Ruislip
Middlesex
HA4 0QP

Registered number

06998717

ELIGEN LIMITED

Registered number: 06998717

Director's Report

The director presents his report and accounts for the year ended 31st August 2011

Principal activities

The company continues to trade as caterers

Director

The following persons served as directors during the year

Mr I Bilgic

Political and charitable donations

During the year, there were no charitable or political contributions

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22nd May 2012 and signed on its behalf



Mr I Bilgic
Director

ELIGEN LIMITED

Report to the director on the preparation of the unaudited statutory accounts of ELIGEN LIMITED For the year ended 31st August 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ELIGEN LIMITED For the year ended 31st August 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



SM Harman Limited T/A Harman and Co
Chartered Certified Accountants
261 Green Lanes
Palmers Green
London
N13 4XE

22nd May 2012

ELIGEN LIMITED**Profit and Loss Account****For the year ended 31st August 2011**

	Notes	2011 £	2010 £
Turnover		75,396	64,258
Cost of sales		(25,657)	(21,789)
Gross profit		<u>49,739</u>	<u>42,469</u>
Administrative expenses		(54,870)	(47,175)
Operating loss	2	<u>(5,131)</u>	<u>(4,706)</u>
Loss on ordinary activities before taxation		<u>(5,131)</u>	<u>(4,706)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u><u>(5,131)</u></u>	<u><u>(4,706)</u></u>

ELIGEN LIMITED

Balance Sheet

As at 31st August 2011

	Notes	2011 £	2010 £
Current assets			
Stocks		880	950
Debtors	3	478	5,551
Cash at bank and in hand		31	333
		<u>1,389</u>	<u>6,834</u>
Creditors: amounts falling due within one year	4	(11,225)	(11,539)
Net current liabilities		<u>(9,836)</u>	<u>(4,705)</u>
Net liabilities		<u>(9,836)</u>	<u>(4,705)</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	(9,837)	(4,706)
Shareholder's funds		<u>(9,836)</u>	<u>(4,705)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Mr I Bilgic
Director

Approved by the board on 22nd May 2012

ELIGEN LIMITED

Notes to the Accounts

For the year ended 31st August 2011

1 Accounting policies

Basis of preparation

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

Turnover

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

Stocks

Stock is valued at the lower of cost and net realisable value

2 Operating profit		2011	2010	
		£	£	
This is stated after charging				
Directors' remuneration		<u>10,618</u>	<u>8,939</u>	
3 Debtors		2011	2010	
		£	£	
Prepayments		<u>478</u>	<u>5,551</u>	
4 Creditors amounts falling due within one year		2011	2010	
		£	£	
Trade creditors		260	3,090	
Director's current account		6,072	6,060	
PAYE		196	60	
Accruals		<u>4,697</u>	<u>2,329</u>	
		<u>11,225</u>	<u>11,539</u>	
5 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
6 Profit and loss account		2011	2010	
		£	£	
At 1st September 2010		(4,706)	-	
Loss for the year		(5,131)	(4,706)	
At 31st August 2011		<u>(9,837)</u>	<u>(4,706)</u>	