COMPANY REGISTRATION NUMBER 832675

ELPOLD TRADING LIMITED

ABBREVIATED ACCOUNTS

30 JUNE 2011

ELPOLD TRADING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

CONTENTS	**PAGES**

ELPOLD TRADING LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2011

	Note	2011 £	2011 £	2010 £
CURRENT ASSETS				
Stocks		**179,406**		179,406
Debtors		**46,154**		2,954
Cash at Bank and in Hand		**824**		80
		226,384		182,440
CREDITORS: Amounts falling due within one year		**(173,384)**		(129,563)
NET CURRENT ASSETS			**53,000**	52,877
TOTAL ASSETS LESS CURRENT LIABILITIES			**53,000**	52,877
CREDITORS: Amounts falling due after more than one year			**(158,226)**	(158,226)
			(105,226)	(105,349)
CAPITAL AND RESERVES				
Called-Up Equity Share Capital	2		**100**	100
Profit and Loss Account			**(105,326)**	(105,449)
DEFICIT			**(105,226)**	(105,349)

The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The Directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the Directors and authorised for issue on 2 July /12 , and are signed on their behalf by

MR A GLUCK
DIRECTOR

Company Registration Number 832675

The notes on page 2 form part of these abbreviated accounts

ELPOLD TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

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 April 2008)

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 instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
1,000 Ordinary shares of £1 each	**1,000**	1,000

Allotted, called up and fully paid:

	2011		2010	
	No	**£**	No	£
100 Ordinary shares of £1 each	**100**	**100**	100	100