

ELOQUEX LTD

**Company Registration Number:
05541546 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 08th December 2009

End date: 07th December 2010

SUBMITTED

ELOQUEX LTD

Company Information for the Period Ended 07th December 2010

Director:	Romuald Feliks Ryndziewicz Kornelia Joanna Ryndziewicz
Company secretary:	Romuald Feliks Ryndziewicz
Registered office:	2 Howgate Close Abbeymead Gloucester Gloucestershire GL4 5GW
Company Registration Number:	05541546 (England and Wales)

ELOQUEX LTD

Abbreviated Balance sheet As at 07th December 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	1,098	1,098
Total fixed assets:		<u>1,098</u>	<u>1,098</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		24,445	42,922
Total current assets:		<u>24,445</u>	<u>42,922</u>
Creditors			
Creditors: amounts falling due within one year		1,147	0
Net current assets (liabilities):		<u>23,298</u>	<u>42,922</u>
Total assets less current liabilities:		24,396	44,020
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>24,396</u></u>	<u><u>44,020</u></u>

The notes form part of these financial statements

ELOQUEX LTD

Abbreviated Balance sheet As at 07th December 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	4	300	300
Profit and Loss account:		24,096	43,720
Total shareholders funds:		<u>24,396</u>	<u>44,020</u>

For the year ending 7 December 2010 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 August 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Romuald Feliks Ryndziewicz

Status: Director

Name: Kornelia Joanna Ryndziewicz

Status: Director

The notes form part of these financial statements

ELOQUEX LTD

Notes to the Abbreviated Accounts for the Period Ended 07th December 2010

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting convention: The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter. Computer equipment - 33% on reducing balance
Important Note: The CT600 form provided by HMRC had following error in P&L Statuary Notes: The automatically calculated "Retained profit" cell (AC187) did not subtract fixed assets depreciation. The matter was discussed with the Tax Office and to allow the form to "submit" depreciated value of the fixed assets was entered for 8 December 2009 and depreciation of the fixed assets in the 2009 – 2010 tax year was set to 0; i.e. the fixed assets value on 8 December 2009 reads £1098 instead of £1639 (which would then reduce by £541 – 33%, to £1098 on 7 December 2010).

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Notes to the Abbreviated Accounts for the Period Ended 07th December 2010

3. Tangible assets

Cost	Total
	£
At 08th December 2009:	1,098
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 07th December 2010:	1,098
Depreciation	
At 08th December 2009:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 07th December 2010:	0
Net book value	
At 07th December 2010:	1,098
At 07th December 2009:	1,098

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter. Computer equipment - 33% on reducing balance

Important Note: The CT600 form provided by HMRC had following error in P&L Statuary Notes: The automatically calculated "Retained profit" cell (AC187) did not subtract fixed assets depreciation. The matter was discussed with the Tax Office and to allow the form to "submit" depreciated value of the fixed assets was entered for 8 December 2009 and depreciation of the fixed assets in the 2009 – 2010 tax year was set to 0; i.e. the fixed assets value on 8 December 2009 reads £1098 instead of £1639 (which would then reduce by £541 – 33%, to £1098 on 7 December 2010).

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Notes to the Abbreviated Accounts for the Period Ended 07th December 2010

4. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	600	0.50	300
Total share capital:			<u>300</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	600	0.50	300
Total share capital:			<u>300</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.