

Registered Number 07790827

ELLA JAMES LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	6,250	7,500
Tangible assets	3	10,657	3,779
		<u>16,907</u>	<u>11,279</u>
Current assets			
Stocks		80,166	77,327
Debtors		15,527	11,751
Cash at bank and in hand		278	1,404
		<u>95,971</u>	<u>90,482</u>
Creditors: amounts falling due within one year		<u>(103,309)</u>	<u>(90,109)</u>
Net current assets (liabilities)		<u>(7,338)</u>	<u>373</u>
Total assets less current liabilities		<u>9,569</u>	<u>11,652</u>
Provisions for liabilities		(1,391)	-
Accruals and deferred income		-	(6,968)
Total net assets (liabilities)		<u>8,178</u>	<u>4,684</u>
Capital and reserves			
Called up share capital	4	110	100
Profit and loss account		8,068	4,584
Shareholders' funds		<u>8,178</u>	<u>4,684</u>

- For the year ending 30 September 2014 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.

Approved by the Board on 29 April 2015

And signed on their behalf by:

Ashley Todd, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Plant and Machinery - 33% straight line

Land and Buildings - 10% straight line

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 8 years.

Valuation information and policy

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

2 Intangible fixed assets

	£
Cost	
At 1 October 2013	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>10,000</u>
Amortisation	
At 1 October 2013	2,500
Charge for the year	1,250
On disposals	-
At 30 September 2014	<u>3,750</u>
Net book values	
At 30 September 2014	<u>6,250</u>
At 30 September 2013	<u>7,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	4,001
Additions	9,325
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>13,326</u>
Depreciation	
At 1 October 2013	222
Charge for the year	2,447
On disposals	-
At 30 September 2014	<u>2,669</u>
Net book values	
At 30 September 2014	<u>10,657</u>
At 30 September 2013	<u>3,779</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100
10 B Ordinary shares of £1 each (0 shares for 2013)	10	0

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