

ELSI & CO LIMITED

**Company Registration Number:
07166031 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 29th February 2012

End date: 28th February 2013

SUBMITTED

ELSI & CO LIMITED

Company Information for the Period Ended 28th February 2013

Director:	Mrs Oluwaseyi Akinboboye
Registered office:	16 Wakefield Close Strood Kent ME2 2RL GB-ENG
Company Registration Number:	07166031 (England and Wales)

ELSI & CO LIMITED

Abbreviated Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	306	383
Total fixed assets:		<u>306</u>	<u>383</u>
Current assets			
Cash at bank and in hand:		10,702	14,584
Total current assets:		<u>10,702</u>	<u>14,584</u>
Creditors			
Creditors: amounts falling due within one year	4	5,390	11,351
Net current assets (liabilities):		<u>5,312</u>	<u>3,233</u>
Total assets less current liabilities:		<u>5,618</u>	<u>3,616</u>
Total net assets (liabilities):		<u><u>5,618</u></u>	<u><u>3,616</u></u>

The notes form part of these financial statements

ELSI & CO LIMITED

Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		5,518	3,516
Total shareholders funds:		<u>5,618</u>	<u>3,616</u>

For the year ending 28 February 2013 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.

The financial statements were approved by the Board of Directors on 28 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Oluwaseyi Akinboboye

Status: Director

The notes form part of these financial statements

ELSI & CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed 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: Fixtures, fittings and equipment - 20% straight line

ELSI & CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

3. Tangible assets

	Total
Cost	£
At 29th February 2012:	598
At 28th February 2013:	598
Depreciation	
At 29th February 2012:	215
Charge for year:	77
At 28th February 2013:	292
Net book value	
At 28th February 2013:	306
At 28th February 2012:	383

ELSI & CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

4. Creditors: amounts falling due within one year

	2013 £	2012 £
Taxation and social security:	520	568
Other creditors:	4,870	10,783
Total:	<u>5,390</u>	<u>11,351</u>

ELSI & CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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