

Report of the Director and
Unaudited Cessation Financial Statements
for the Period 1 November 2014 to 31 May 2015
for
Elika Career Consultancy Ltd

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for the Period 1 November 2014 to 31 May 2015

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Company Information

for the Period 1 November 2014 to 31 May 2015

DIRECTOR:

Mr R M Dunkley

REGISTERED OFFICE:

30 Oxford Close
Mitcham
Surrey
CR4 1DY

REGISTERED NUMBER:

08718879 (England and Wales)

ACCOUNTANTS:

Forest Accountants Limited
211 Business Design Centre
52 Upper Street
Islington
London
N1 0QH

Report of the Director
for the Period 1 November 2014 to 31 May 2015

The director presents his report with the financial statements of the company for the period 1 November 2014 to 31 May 2015.

CESSATION OF TRADING

The company ceased trading on 31 May 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of recruitment and career consulting.

DIRECTOR

Mr R M Dunkley held office during the whole of the period from 1 November 2014 to the date of this report.

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

ON BEHALF OF THE BOARD:

Mr R M Dunkley - Director

31 October 2015

Profit and Loss Account
for the Period 1 November 2014 to 31 May 2015

		Period 1.11.14 to 31.5.15 £	Period 4.10.13 to 31.10.14 £
	Notes		
TURNOVER		1,161	3,693
Administrative expenses		<u>635</u>	<u>1,489</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	526	2,204
Tax on profit on ordinary activities	3	<u>74</u>	<u>441</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>452</u>	<u>1,763</u>

The notes form part of these financial statements

Balance Sheet
31 May 2015

	Notes	31.5.15 £	31.10.14 £
CURRENT ASSETS			
Cash at bank		3,320	3,204
CREDITORS			
Amounts falling due within one year	4	<u>1,095</u>	<u>1,431</u>
NET CURRENT ASSETS		<u>2,225</u>	<u>1,773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,225</u>	<u>1,773</u>
CAPITAL AND RESERVES			
Called up share capital	5	10	10
Profit and loss account	6	<u>2,215</u>	<u>1,763</u>
SHAREHOLDERS' FUNDS		<u>2,225</u>	<u>1,773</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 31 October 2015 and were signed by:

Mr R M Dunkley - Director

Notes to the Financial Statements
for the Period 1 November 2014 to 31 May 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	Period 1.11.14 to 31.5.15 £	Period 4.10.13 to 31.10.14 £
Director's remuneration and other benefits etc	-	-

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	Period 1.11.14 to 31.5.15 £	Period 4.10.13 to 31.10.14 £
Current tax:		
UK corporation tax	74	441
Tax on profit on ordinary activities	<u>74</u>	<u>441</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.15 £	31.10.14 £
Taxation and social security	105	441
Other creditors	990	990
	<u>1,095</u>	<u>1,431</u>

Notes to the Financial Statements - continued
for the Period 1 November 2014 to 31 May 2015

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.10.14 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

6. RESERVES

	Profit and loss account £
At 1 November 2014	1,763
Profit for the period	<u>452</u>
At 31 May 2015	<u>2,215</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.