

REGISTERED NUMBER: 03585341 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

FOR

ELANA PATRICE LIMITED

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for the Year Ended 30 November 2014**

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ELANA PATRICE LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2014

DIRECTOR: E.P. Forman

SECRETARY: A.B. Kalmus

REGISTERED OFFICE: Langley House
Park Road
London
N2 8EY

REGISTERED NUMBER: 03585341 (England and Wales)

ACCOUNTANTS: Accura Accountants Ltd
Langley House
Park Road
East Finchley
London
N2 8EY

ABBREVIATED BALANCE SHEET

30 November 2014

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	2		4,549		5,573
CURRENT ASSETS					
Debtors		19,095		14,022	
Cash at bank and in hand		<u>68,230</u>		<u>73,402</u>	
		87,325		87,424	
CREDITORS					
Amounts falling due within one year		<u>21,506</u>		<u>21,437</u>	
NET CURRENT ASSETS			<u>65,819</u>		<u>65,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>70,368</u>		<u>71,560</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>70,268</u>		<u>71,460</u>
SHAREHOLDERS' FUNDS			<u>70,368</u>		<u>71,560</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 April 2015 and were signed by:

E.P. Forman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2014

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 goods, excluding value added tax. Turnover is recognised once the goods have been delivered.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 15% on reducing balance

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	
and 30 November 2014	15,461
DEPRECIATION	
At 1 December 2013	9,888
Charge for year	1,024
At 30 November 2014	10,912
NET BOOK VALUE	
At 30 November 2014	4,549
At 30 November 2013	5,573

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
100	Ordinary	£1	100	100

4. CONTROLLING PARTY

The company is under the control of its sole shareholder, E.P. Foreman.

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.