

EL CAMINO LTD

**Company Registration Number:
04420641 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

EL CAMINO LTD

Company Information for the Period Ended 30th April 2015

Director:	Adam Wells
Company secretary:	Melanie Wells
Registered office:	3 Claire Court Woodside Avenue London Middx N12 8TD
Company Registration Number:	04420641 (England and Wales)

EL CAMINO LTD

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	-
Tangible assets:	4	771	0
Total fixed assets:		<u>771</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	5	2,251	5
Cash at bank and in hand:		6,372	10,727
Total current assets:		<u>8,623</u>	<u>10,732</u>
Creditors			
Creditors: amounts falling due within one year		151	0
Net current assets (liabilities):		<u>8,472</u>	<u>10,732</u>
Total assets less current liabilities:		9,243	10,732
Creditors: amounts falling due after more than one year:	6	7,200	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>2,043</u></u>	<u><u>10,732</u></u>

The notes form part of these financial statements

EL CAMINO LTD

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	11,482	11,482
Profit and Loss account:		(9,439)	(750)
Total shareholders funds:		<u>2,043</u>	<u>10,732</u>

For the year ending 30 April 2015 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 25 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Adam Wells

Status: Director

The notes form part of these financial statements

EL CAMINO LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are 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 earned value of goods and services supplied by the company, net of value added tax and trade discounts. Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Tangible fixed assets depreciation policy

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: 33% Straight Line.

EL CAMINO LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

4. Tangible assets

	Total
Cost	£
Additions:	1,053
At 30th April 2015:	1,053
Depreciation	
At 01st May 2014:	0
Charge for year:	282
At 30th April 2015:	282
Net book value	
At 30th April 2015:	771
At 30th April 2014:	0

EL CAMINO LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	2,251	5
Total:	<u>2,251</u>	<u>5</u>

EL CAMINO LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

6. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Other creditors:	7,200	-
Total:	<u>7,200</u>	<u>0</u>

Other Creditors represents a Directors Loan from Adam Wells For £7,200 repayable over 4 years

EL CAMINO LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	11,482	1.00	11,482
Total share capital:			<u>11,482</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	11,482	1.00	11,482
Total share capital:			<u>11,482</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.

