

REGISTERED NUMBER: 07836338 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

ELC-GROUP LIMITED

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for the Year Ended 30 November 2016**

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ELC-GROUP LIMITED
COMPANY INFORMATION
for the Year Ended 30 November 2016

DIRECTOR: M R Rubinstein

SECRETARY:

REGISTERED OFFICE: Sheraton House
Castle Park
Cambridge
Cambridgeshire
CB3 0AX

REGISTERED NUMBER: 07836338 (England and Wales)

ACCOUNTANTS: CMS Pub Accountancy Services
27 Chester Road
Castle Bromwich
Birmingham
West Midlands
B36 9DA

BALANCE SHEET
30 November 2016

	Notes	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors	2		4,633		11,845
Cash at bank			<u>3,249</u>		<u>2,056</u>
			7,882		13,901
CREDITORS					
Amounts falling due within one year	3		<u>12,366</u>		<u>6,736</u>
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,484)</u>		<u>7,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,484)</u>		<u>7,165</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(5,484)</u>		<u>6,165</u>
SHAREHOLDERS' FUNDS			<u>(4,484)</u>		<u>7,165</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 November 2017 and were signed by:

M R Rubinstein - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2016

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other debtors	<u>4,633</u>	<u>11,845</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	7,345	3,275
Taxation and social security	2,554	99
Other creditors	<u>2,467</u>	<u>3,362</u>
	<u>12,366</u>	<u>6,736</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016	2015
	£	£
M R Rubinstein		
Balance outstanding at start of year	(1,667)	(1,667)
Amounts repaid	-	-
Balance outstanding at end of year	<u>(1,667)</u>	<u>(1,667)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 November 2016**

6. ULTIMATE CONTROLLING PARTY

The controlling party is M R Rubinstein.

The ultimate controlling party is M R Rubinstein.

ELC-GROUP LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ELC-GROUP LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CMS Pub Accountancy Services
27 Chester Road
Castle Bromwich
Birmingham
West Midlands
B36 9DA

13 November 2017

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.