

ELA (SOUTHEND) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016

AK Accounting and Tax Services Ltd.

Institute of Financial Accountants

481 Green Lanes
Palmers Green
London
N13 4BS

Ela (Southend) Ltd
Accountant's Report
For The Year Ended 28 February 2016

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 28 February 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

25/01/2017

AK Accounting and Tax Services Ltd.
Institute of Financial Accountants

481 Green Lanes
Palmer's Green
London
N13 4BS

Ela (Southend) Ltd
Company No. 9455714
Abbreviated Balance Sheet 28 February 2016

		2016
	Notes	£ £
FIXED ASSETS		
Tangible Assets	2	720
		<hr/>
		720
CURRENT ASSETS		
Cash at bank and in hand		780
		<hr/>
		780
Creditors: Amounts Falling Due Within One Year		(699)
		<hr/>
NET CURRENT ASSETS (LIABILITIES)		81
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TOTAL ASSETS LESS CURRENT LIABILITIES		801
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NET ASSETS		801
		<hr/> <hr/>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and Loss Account		701
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SHAREHOLDERS' FUNDS		801
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For the year ending 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Mr Bayram Volkan

25/01/2017

Ela (Southend) Ltd
Notes to the Abbreviated Accounts
For The Year Ended 28 February 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% Reducing Balance
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2. Tangible Assets

	Total
Cost	£
As at 1 March 2015	800
As at 28 February 2016	800
Depreciation	
As at 1 March 2015	-
Provided during the period	80
As at 28 February 2016	80
Net Book Value	
As at 28 February 2016	720
As at 1 March 2015	800

3. Share Capital

	Value	Number	2016
Allotted, called up and fully paid	£		£
Ordinary shares	1,000	100	100

4. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.