

**ELEPHANT MUSIC (KENT) LTD**

**Company Registration Number:  
09730844 (England and Wales)**

**Unaudited Micro-Entity Financial Statements**

**(Balance Sheet and Footnotes only)**

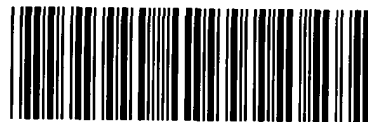
**Period of accounts**

**Start date: 13 Aug 2015**

**End date: 31 August 2016**

**AMENDED**

SATURDAY



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18/05/2019  
COMPANIES HOUSE

# **ELEPHANT MUSIC (KENT) LTD**

## **Company Information**

**for the Period Ended 31 August 2016**

**Directors:**

Dennis Halberg

Rob Sherwood

Ross Williams

**Registered office:**

41 Rosebank Gardens

Northfleet

Kent

England

DA11 8RZ

**Company Registration Number:**

09730844 (England and Wales)

# **ELEPHANT MUSIC (KENT) LTD**

## **Profit and Loss Account**

**As at 31 August 2016**

<b>Income</b>	
Sales	<u>65,210.37</u>
<b>Total Income</b>	<b>£ 65,210.37</b>
Cost of Sales	
Cost of sales	<u>40,128.43</u>
<b>Total Cost of Sales</b>	<b>£ 40,128.43</b>
Gross Profit	£ 25,081.94
<b>Expenses</b>	
Advertising	264.00
Advertising/Promotional	2,400.00
Bank charges	1,189.69
Computer running costs	150.00
Legal and professional fees	1,424.19
Light and heat	1,221.74
Office expenses, repairs & maintenance	734.89
Rates	39.65
Rent	9,999.96
Telephone	376.25
Uncategorised Expense	<u>2,228.04</u>
<b>Total Expenses</b>	<b>£ 20,028.41</b>
<b>Net Operating Income</b>	<b>£ 5,053.53</b>
<b>Net Income</b>	<b>£ 5,053.53</b>

# **ELEPHANT MUSIC (KENT) LTD**

## **Micro-Entity Balance sheet**

**As at 31 August 2016**

Fixed Assets	<b>£5,215.29</b>
Cash at bank and in hand	<b>-£4,216.57</b>
Debtors	<b>£0.00</b>
Current Assets	<b>£24,324.68</b>
<b>NET CURRENT ASSETS</b>	<b>£20,108.11</b>
Creditors: amounts falling due within one year	<b>£20,269.87</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>-£161.76</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£5,053.53</b>
Creditors: amounts falling due after more than one year	<b>£28,000.00</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>-£22,946.47</b>
Capital and Reserves	<b>-£22,946.47</b>

# **ELEPHANT MUSIC (KENT) LTD**

## **Balance sheet continued**

**As at 31 August 2016**

For the year ending 31 August 2016 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 15 May 2019

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Rob Sherwood

Status: Director

A handwritten signature in black ink, appearing to be 'RS', with a long horizontal line extending to the right.