

ELMTREE ROAD LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 20 AUGUST 2015 TO 31 AUGUST 2016

ELMTREE ROAD LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016

	Notes	2016 £
Current assets		
Stocks		1,609,465
Debtors		28,682
Cash at bank and in hand		18
		<hr/> 1,638,165
Creditors: amounts falling due within one year		(433,573)
		<hr/> 1,204,592
Net current assets		
Total assets less current liabilities		1,204,592
Creditors: amounts falling due after more than one year		(1,230,000)
		<hr/> (25,408)
Net liabilities		
Capital and reserves		
Called up share capital	2	1
Profit and loss account		(25,409)
		<hr/> (25,408)
Total shareholders' funds		<hr/> (25,408) <hr/>

For the period ending 31 August 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 January 2015).

Approved by the board on 4 May 2017

Yisroel Kohn
Director

Company Registration No. 09741366

ELMTREE ROAD LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 20 AUGUST 2015 TO 31 AUGUST 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Share capital

2016

£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1
