

Registered Number 04039607

ELMVILLA LIMITED

Abbreviated Accounts

31 December 2011

ELMVILLA LIMITED

Registered Number 04039607

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,283	1,039
Total fixed assets		1,283	1,039
Current assets			
Debtors		9,417	11,573
Cash at bank and in hand		7,645	8,870
Total current assets		17,062	20,443
Creditors: amounts falling due within one year		(13,218)	(15,204)
Net current assets		3,844	5,239
Total assets less current liabilities		5,127	6,278
Total net Assets (liabilities)		5,127	6,278
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		5,027	6,178
Shareholders funds		5,127	6,278

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 July 2012

And signed on their behalf by:

A Sharma, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	1,964
additions	470
disposals	
revaluations	
transfers	
At 31 December 2011	<u>2,434</u>
Depreciation	
At 31 December 2010	925
Charge for year	226
on disposals	
At 31 December 2011	<u>1,151</u>
Net Book Value	
At 31 December 2010	1,039
At 31 December 2011	<u>1,283</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		

100 Ordinary of £1.00 each

100

100