

Registered Number 04551663

Elm House Ullswater Limited

Abbreviated Accounts

31 January 2012

Elm House Ullswater Limited

Registered Number 04551663

Company Information

Registered Office:

Elm House
Pooley Bridge
Penrith
Cumbria
CA10 2NH

Elm House Ullswater Limited

Registered Number 04551663

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	26,541	26,691
		<u>26,541</u>	<u>26,691</u>
Current assets			
Stocks		1,000	750
Cash at bank and in hand		4,636	1,985
Total current assets		<u>5,636</u>	<u>2,735</u>
Creditors: amounts falling due within one year		(77,937)	(68,826)
Net current assets (liabilities)		(72,301)	(66,091)
Total assets less current liabilities		<u>(45,760)</u>	<u>(39,400)</u>
Creditors: amounts falling due after more than one year		(16,556)	0
Total net assets (liabilities)		<u>(62,316)</u>	<u>(39,400)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(62,416)	(39,500)
Shareholders funds		<u>(62,316)</u>	<u>(39,400)</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 24 October 2012

And signed on their behalf by:

M F Vause, 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 January 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Fixtures and fittings	25% on cost
Motor vehicles	25% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 February 2011	81,908
Additions	25,912
Disposals	(5,000)
At 31 January 2012	<u>102,820</u>
 Depreciation	
At 01 February 2011	55,217
Charge for year	24,812
On disposals	(3,750)
At 31 January 2012	<u>76,279</u>
 Net Book Value	

At 31 January 2012	26,541
At 31 January 2011	<u>26,691</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100