

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
Elaine Tweddell Limited

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for the Year Ended 30 September 2015**

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Elaine Tweddell Limited
Company Information
for the Year Ended 30 September 2015

DIRECTOR: Miss E Tweddell

SECRETARY: Mrs G Tweddell

REGISTERED OFFICE: Midget Gems Nursery
Units 6-7 Grandale
Sutton Park
Hull
HU7 4BL

REGISTERED NUMBER: 04899708 (England and Wales)

ACCOUNTANTS: Norrie Gibson & Co Limited
Grosvenor House
100-102 Beverley Road
HULL
East Yorkshire
HU3 1YA

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		16,987		17,295
CURRENT ASSETS					
Debtors		3,770		4,368	
Cash at bank and in hand		<u>22,936</u>		<u>20,500</u>	
		26,706		24,868	
CREDITORS					
Amounts falling due within one year		<u>21,210</u>		<u>26,863</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,496</u>		<u>(1,995)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,483		15,300
PROVISIONS FOR LIABILITIES			<u>349</u>		<u>358</u>
NET ASSETS			<u><u>22,134</u></u>		<u><u>14,942</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>22,133</u>		<u>14,941</u>
SHAREHOLDERS' FUNDS			<u><u>22,134</u></u>		<u><u>14,942</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 March 2016 and were signed by:

Miss E Tweddell - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014 and 30 September 2015	<u>22,987</u>
DEPRECIATION	
At 1 October 2014	5,692
Charge for year	<u>308</u>
At 30 September 2015	<u>6,000</u>
NET BOOK VALUE	
At 30 September 2015	<u>16,987</u>
At 30 September 2014	<u>17,295</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
1	Ordinary		<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015	2014
	£	£
Miss E Tweddell		
Balance outstanding at start of year	(12,822)	(12,822)
Amounts advanced	5,807	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>(7,015)</u>	<u>(12,822)</u>

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.