

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 July 2012**  
**for**  
**ELEMENT MAN LIMITED**

**ELEMENT MAN LIMITED (REGISTERED NUMBER: 05878310)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2012**

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|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

# **ELEMENT MAN LIMITED**

## **Company Information for the Year Ended 31 July 2012**

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**DIRECTOR:**

C.H. Symonds

**SECRETARY:**

Mrs P.J. Symonds

**REGISTERED OFFICE:**

88 Hill Village Road  
Sutton Coldfield  
West Midlands  
B75 5BE

**REGISTERED NUMBER:**

05878310

**ACCOUNTANTS:**

Haslehursts Limited  
88 Hill Village Road  
Sutton Coldfield  
West Midlands  
B75 5BE

**ELEMENT MAN LIMITED (REGISTERED NUMBER: 05878310)****Abbreviated Balance Sheet  
31 July 2012**

|                                              | Notes | 2012<br>£        | 2011<br>£        |
|----------------------------------------------|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Intangible assets                            | 2     | 12,000           | 15,000           |
| Tangible assets                              | 3     | <u>11,669</u>    | <u>1,492</u>     |
|                                              |       | <u>23,669</u>    | <u>16,492</u>    |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Stocks                                       |       | 113,200          | 100,218          |
| Cash at bank and in hand                     |       | <u>12,024</u>    | <u>53,275</u>    |
|                                              |       | 125,224          | 153,493          |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          |       | <u>(100,876)</u> | <u>(120,840)</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>24,348</u>    | <u>32,653</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>48,017</u>    | <u>49,145</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 4     | 100              | 100              |
| Profit and loss account                      |       | <u>47,917</u>    | <u>49,045</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>48,017</u>    | <u>49,145</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 2 November 2012 and were signed by:

C.H. Symonds - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2012**

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**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.

**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**Tangible fixed assets**

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

|                       |               |
|-----------------------|---------------|
| Freehold property     | - 5% on cost  |
| Fixtures and fittings | - 33% on cost |
| Motor vehicles        | - 25% on cost |

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

|                                      | Total<br>£    |
|--------------------------------------|---------------|
| <b>COST</b>                          |               |
| At 1 August 2011<br>and 31 July 2012 | <u>30,000</u> |
| <b>AMORTISATION</b>                  |               |
| At 1 August 2011                     | 15,000        |
| Amortisation for year                | <u>3,000</u>  |
| At 31 July 2012                      | <u>18,000</u> |
| <b>NET BOOK VALUE</b>                |               |
| At 31 July 2012                      | <u>12,000</u> |
| At 31 July 2011                      | <u>15,000</u> |

**ELEMENT MAN LIMITED (REGISTERED NUMBER: 05878310)****Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2012****3. TANGIBLE FIXED ASSETS**

|                        | Total<br>£    |
|------------------------|---------------|
| <b>COST</b>            |               |
| At 1 August 2011       | 10,227        |
| Additions              | 13,094        |
| Disposals              | (7,000)       |
| At 31 July 2012        | <u>16,321</u> |
| <b>DEPRECIATION</b>    |               |
| At 1 August 2011       | 8,735         |
| Charge for year        | 2,917         |
| Eliminated on disposal | (7,000)       |
| At 31 July 2012        | <u>4,652</u>  |
| <b>NET BOOK VALUE</b>  |               |
| At 31 July 2012        | <u>11,669</u> |
| At 31 July 2011        | <u>1,492</u>  |

**4. CALLED UP SHARE CAPITAL**

|                                  |          |                   |            |            |
|----------------------------------|----------|-------------------|------------|------------|
| Allotted, issued and fully paid: |          |                   |            |            |
| Number:                          | Class:   | Nominal<br>value: | 2012<br>£  | 2011<br>£  |
| 100                              | Ordinary | 1                 | <u>100</u> | <u>100</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.