Registered number
09132621

Ela Off Licence Ltd

Abbreviated Accounts

30 June 2015

Ela Off Licence Ltd

Registered number: 09132621

Abbreviated Balance Sheet

as at 30 June 2015

	Notes		2015
			£
Current assets			
Stocks		15,750	
Debtors		3,410	
Cash at bank and in hand		1,810	
		20,970	
Creditors: amounts falling due within one year		(7,893)	
Net current assets			13,077
Net assets			13,077
Capital and reserves			
Called up share capital	2		10,000
Profit and loss account			3,077
Shareholder's funds			13,077

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ozgur Durmaz

Director

Approved by the board on 28 March 2016

Ela Off Licence Ltd

Notes to the Abbreviated Accounts

for the period ended 30 June 2015

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 value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

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

2 Share capital	**Nominal value**	**2015 Number**	**2015 £**
Allotted, called up and fully paid:			
Ordinary shares	£1 each	10,000	10,000

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.