

Company Registration No. 09550430 (England and Wales)

ELA MERITE SOLUTIONS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2016

ELA MERITE SOLUTIONS LTD

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ELA MERITE SOLUTIONS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		1,951
Current assets			
Debtors		1,181	
Cash at bank and in hand		7,555	
		<u>8,736</u>	
Creditors: amounts falling due within one year		<u>(9,050)</u>	
Net current liabilities			(314)
Total assets less current liabilities			<u>1,637</u>
Provisions for liabilities			<u>(390)</u>
			<u>1,247</u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>1,245</u>
Shareholders' funds			<u>1,247</u>

For the financial Period ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 January 2017

Bajram Bejtullahu
Director

Company Registration No. 09550430

ELA MERITE SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

2 Fixed assets

Tangible assets £

Cost

At 20 May 2015

-

Additions

2,926

At 30 April 2016

2,926

Depreciation

At 20 May 2015

-

Charge for the period

975

At 30 April 2016

975

Net book value

At 30 April 2016

1,951

3 Share capital

2016

£

Allotted, called up and fully paid

2 Ordinary of £1 each

2

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