REGISTERED NUMBER: 09692421 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 20 July 2015 to 31 July 2016

for

Elysia Limited

Elysia Limited (Registered number: 09692421)

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Elysia Limited

Company Information
for the Period 20 July 2015 to 31 July 2016

DIRECTOR:	Miss E J Davis
REGISTERED OFFICE:	83 Aylestone Lane Wigston Leicester Leicestershire LE18 1AB
REGISTERED NUMBER:	09692421 (England and Wales)
ACCOUNTANTS:	Pinnacle Chartered Certified Accountants & Registered Auditors 32 DeMontfort Street Leicester Leicestershire LE1 7GD

Elysia Limited (Registered number: 09692421)

Abbreviated Balance Sheet
31 July 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		823
CURRENT ASSETS			
Debtors		4,080	
CREDITORS			
Amounts falling due within one year		4,007	
NET CURRENT ASSETS			73
TOTAL ASSETS LESS CURRENT LIABILITIES			896
PROVISIONS FOR LIABILITIES			165
NET ASSETS			731
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			631
SHAREHOLDERS' FUNDS			731

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 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

(b) 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.

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 17 October 2016 and were signed by:

Miss E J Davis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 20 July 2015 to 31 July 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on cost

Deferred tax
Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise, based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,098
At 31 July 2016	1,098
DEPRECIATION	
Charge for period	275
At 31 July 2016	275
NET BOOK VALUE	
At 31 July 2016	823

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary Share Capital	10p	100

1,000 Ordinary Share Capital shares of 10p were issued during the period for cash of £ 100 .

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 31 July 2016, company owed £581 to Miss Elysia Jade Davis (director & shareholder). The loan is interest free and repayable on demand.

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.