REGISTERED NUMBER: 09915721 (England and Wales)

Elle Developments Limited

Unaudited Financial Statements

for the Period

14 December 2015 to 31 March 2017

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for the Period 14 December 2015 to 31 March 2017

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Company Information
for the Period 14 December 2015 to 31 March 2017

DIRECTOR:	R D Mills
SECRETARY:	
REGISTERED OFFICE:	19 Somerset Road Southsea Hampshire PO5 2NL
REGISTERED NUMBER:	09915721 (England and Wales)
ACCOUNTANTS:	Barter Durgan Chartered Accountants 10 Victoria Road South Southsea Hampshire PO5 2DA
BANKERS:	Barclays Bank PO Box 6 107 Commercial Road Portsmouth Hampshire PO6 3DH

Balance Sheet
31 March 2017

	Notes	£
CURRENT ASSETS		
Cash at bank		**78,858**
CREDITORS		
Amounts falling due within one year	2	**78,550**
NET CURRENT ASSETS		**308**
TOTAL ASSETS LESS CURRENT LIABILITIES		**308**
CAPITAL AND RESERVES		
Called up share capital	3	**100**
Profit and loss account	4	**208**
SHAREHOLDERS' FUNDS		**308**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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

(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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 July 2017 and were signed by:

R D Mills - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 14 December 2015 to 31 March 2017

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 goods, excluding value added tax.

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

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation	**802**
Directors' current accounts	**77,028**
Accrued expenses	**720**
	78,550

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	**100**

4. RESERVES

	Profit and loss account £
Profit for the period	**3,208**
Dividends	**(3,000)**
At 31 March 2017	**208**

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Elle Developments Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Elle Developments Limited for the period ended 31 March 2017 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Elle Developments Limited in accordance with the terms of our engagement letter dated 15 December 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Elle Developments Limited and state those matters that we have agreed to state to the director of Elle Developments Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Elle Developments Limited director for our work or for this report.

It is your duty to ensure that Elle Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Elle Developments Limited. You consider that Elle Developments Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Elle Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Barter Durgan
Chartered Accountants
10 Victoria Road South
Southsea
Hampshire
PO5 2DA

25 July 2017

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.