

ELLA LOGISTIC LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 11 JANUARY 2016 TO 31 JANUARY 2017

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UNAUDITED ACCOUNTS
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ELLA LOGISTIC LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 11 JANUARY 2016 TO 31 JANUARY 2017

Director	Mr Robert Balazik
Company Number	09943621 (England and Wales)
Registered Office	9 BASSETT STREET WALSALL WS2 9PZ ENGLAND
Accountants	Athena Accountancy Ltd 32 Queen Street Wolverhampton West Midlands WV1 3JW

ELLA LOGISTIC LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £
Current assets		
Debtors		3,057
Cash at bank and in hand		1
		3,058
Creditors: amounts falling due within one year		(2,193)
Net current assets		865
Net assets		865
Capital and reserves		
Called up share capital	±	100
Profit and loss account		765
Shareholders' funds		865

For the period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 July 2017.

Mr Robert Balazik
Director

Company Registration No. 09943621

ELLA LOGISTIC LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 11 JANUARY 2016 TO 31 JANUARY 2017

1 Statutory information

ELLA LOGISTIC LTD is a private company, limited by shares, registered in England and Wales, registration number 09943621. The registered office and principal place of business is 9 BASSETT STREET, WALSALL, WS2 9PZ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Share capital

2017

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

5 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mr Robert Balazik				
Loan	-	3,057	-	3,057
	-	3,057	-	3,057

6 Average number of employees

During the period the average number of employees was 2.

