

ELIA INTERNATIONAL LIMITED

**Company Registration Number:
01974938 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

ELIA INTERNATIONAL LIMITED

Company Information for the Period Ended 30th June 2012

Director:

M Y Kim

M J Kim

Registered office:

10 Aintree Road

Perivale

Middlesex

London

UB6 7LA

Company Registration Number:

01974938 (England and Wales)

ELIA INTERNATIONAL LIMITED

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	3,472,505	3,471,229
Total fixed assets:		<u>3,472,505</u>	<u>3,471,229</u>
Current assets			
Stocks:		1,043,742	1,168,484
Debtors:	4	757,874	546,218
Cash at bank and in hand:		249,208	284,901
Total current assets:		<u>2,050,824</u>	<u>1,999,603</u>
Creditors			
Creditors: amounts falling due within one year	5	399,092	336,087
Net current assets (liabilities):		<u>1,651,732</u>	<u>1,663,516</u>
Total assets less current liabilities:		5,124,237	5,134,745
Creditors: amounts falling due after more than one year:	6	252,599	505,309
Total net assets (liabilities):		<u>4,871,638</u>	<u>4,629,436</u>

The notes form part of these financial statements

ELIA INTERNATIONAL LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	10,000	10,000
Profit and Loss account:		4,861,638	4,619,436
Total shareholders funds:		<u>4,871,638</u>	<u>4,629,436</u>

For the year ending 30 June 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Y Kim

Status: Director

The notes form part of these financial statements

ELIA INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life on a reducing balance method as follows: Plant and Machinery 20%, Office Equipment 20%, Motor Vehicles 25%.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Tangible assets

	Total
Cost	£
At 01st July 2011:	3,922,902
Additions:	23,678
Disposals:	15,535
At 30th June 2012:	3,931,045
Depreciation	
At 01st July 2011:	451,673
Charge for year:	21,527
On disposals:	14,660
At 30th June 2012:	458,540
Net book value	
At 30th June 2012:	3,472,505
At 30th June 2011:	3,471,229

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Debtors

Trade Debtors and Prepayments - £757,874, £546,2018 (2011)

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

5. Creditors: amounts falling due within one year

Short term trade creditors and liabilities - £399,092. - £336,087 (2011)

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

6. Creditors: amounts falling due after more than one year

Long term creditors and liabilities - £252,599. - £505,309 (2011)

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

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.

