

ELIA INTERNATIONAL LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2014

End date: 30 June 2015

ELIA INTERNATIONAL LIMITED

Abbreviated Balance sheet

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Tangible assets:	2	3,507,548	3,463,375
Total fixed assets:		<u>3,507,548</u>	<u>3,463,375</u>
Current assets			
Stocks:		1,531,268	1,451,796
Debtors:		887,723	721,128
Cash at bank and in hand:		780,671	489,845
Total current assets:		<u>3,199,662</u>	<u>2,662,769</u>
Creditors: amounts falling due within one year:		(435,490)	(410,439)
Net current assets (liabilities):		<u>2,764,172</u>	<u>2,252,330</u>
Total assets less current liabilities:		6,271,720	5,715,705
Creditors: amounts falling due after more than one year:		(191,883)	(212,504)
Total net assets (liabilities):		<u><u>6,079,837</u></u>	<u><u>5,503,201</u></u>

The notes form part of these financial statements

ELIA INTERNATIONAL LIMITED

Balance sheet continued

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	10,000	10,000
Profit and loss account:		6,069,837	5,493,201
Shareholders funds:		6,079,837	5,503,201

For the year ending 30 June 2015 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 April 2008).

The financial statements were approved by the Board of Directors on 24 March 2016

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 30 June 2015

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

Tangible fixed assets depreciation policy

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 on a reducing balance method as follows:

Plant and machinery 20%

Fixtures, fittings & Equipment 20%

Motor Vehicles 25%

ELIA INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

2. Tangible assets

	Total
Cost	£
01 July 2014:	3,916,947
Additions:	78,570
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2015:	<u>3,995,517</u>
Depreciation	
01 July 2014:	453,572
Charge for year:	34,397
On disposals:	0
Other adjustments:	0
30 June 2015:	<u>487,969</u>
Net book value	
30 June 2015:	<u>3,507,548</u>
30 June 2014:	<u>3,463,375</u>

ELIA INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10,000	1.00	10,000
Preference shares:			0
Total share capital (£):			10,000

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10,000	1.00	10,000
Preference shares:			0
Total share capital (£):			10,000

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.