

EAST LONDON FOOD ACCESS (ELFA) LTD (REGISTERED NUMBER 04598466)

**EAST LONDON FOOD ACCESS (ELFA) LTD  
ABBREVIATED REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2010**



EAST LONDON FOOD ACCESS (ELFA) LIMITED (REGISTERED NUMBER 04598466)  
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**FOR THE YEAR ENDED 31 MARCH 2010**

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EAST LONDON FOOD ACCESS (ELFA) LIMITED (REGISTERED NUMBER 04598466)

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2009

DIRECTORS	M Casajuana (Chair) Resigned 12 07 2010 L Moore (Managing Director) I Alexiou (Treasurer)
SECRETARY	L Moore
REGISTERED OFFICE	Unit 7 The Print House 18 Ashwin Street London E8 3DL
REGISTERED NUMBER	04598466 (England and Wales)

**EAST LONDON FOOD ACCESS (ELFA) LTD (REGISTERED NUMBER 04598466)**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2010**

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	4287	4733
<b>CURRENT ASSETS</b>			
Debtors		39995	34634
Cash at bank and in hand		14641	26379
		<u>54636</u>	<u>61013</u>
<b>CREDITORS: Amounts Falling Due Within One Year</b>		<u>26233</u>	<u>34899</u>
<b>NET CURRENT ASSETS</b>		<u>28403</u>	<u>26114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>32690</u>	<u>30847</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	3	-	-
Income and Expenditure Account		<u>32690</u>	<u>30847</u>
		<u>32690</u>	<u>30847</u>

The company is entitled to exemption from audit under Section 477 of the companies Act 2006 for the year ended 31 March 2010

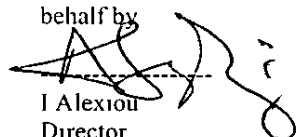
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 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 its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 24/12/10 and were signed on its behalf by

  
I Alexiou  
Director

The notes form an integral part of these Accounts

EAST LONDON FOOD ACCESS (ELFA) LIMITED (REGISTERED NUMBER 04598466)  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2010

**1 ACCOUNTING POLICIES**

- (a) **Basis of preparing the financial statements** The accounts have been prepared on a going concern basis, which assumes the company will continue in operational existence for foreseeable future
- (b) **Accounting convention** These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2010)
- (c) **Income** represents grants receivable and other income, excluding value-added tax
- (d) **Depreciation** is provided at the following annual rates in order to write off each asset over estimated useful life

Motor Vehicle	25% on reducing balance
Office Equipment	25% on reducing balance

**2 FIXED ASSETS – Tangible Assets**

	<u>Total</u> £
<u>At Cost</u>	
At 01 April 2009	18972
Additions	983
As at 31 March 2010	<u>19955</u>
<u>Depreciation</u>	
As at 01 April 2009	14239
Charge for the Year	1429
As at 31 March 2010	<u>15668</u>
<u>Net Book Value</u>	
As at 01 April 2009	<u>4733</u>
As at 31 March 2010	<u>4287</u>

**3 CALLED UP SHARE CAPITAL**

The company is limited by guarantee and has no share capital