

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 2016**

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EAST LONDON FOOD ACCESS (ELFA) LIMITED (REGISTERED NUMBER: 04598466)
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FOR THE YEAR ENDED 31 MARCH 2016

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

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: I.Alexiou

SECRETARY: L.Moore

REGISTERED OFFICE: Unit 5
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 2016

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	815	1,086
CURRENT ASSETS			
Debtors		1,208	12,882
Cash at bank and in hand		<u>61,153</u>	<u>44,265</u>
		62,361	57,147
CREDITORS: Amounts Falling Due Within One Year		<u>28,544</u>	<u>19,629</u>
NET CURRENT ASSETS		<u>33,817</u>	<u>37,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,632</u>	<u>38,604</u>
CAPITAL AND RESERVES			
Called Up Share Capital	3	-	-
Income and Expenditure Account		<u>34,632</u>	<u>38,604</u>
		<u>34,632</u>	<u>38,604</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- 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 12/12/2016 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 2016

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 2008)
- (c) **Income** represents commission receivable and sale of fruits and vegetables, 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>Totals</u>
	£
<u>Cost</u>	
At 01 st April 2015	20,246
Additions	-
At 31 st March 2016	<u>20,246</u>
<u>Depreciation</u>	
At 01 st April 2015	19,160
Charge for the Year	271
At 31 st March 2016	<u>19,431</u>
<u>Net Book Value</u>	
At 01 st April 2016	<u>815</u>
At 31 st March 2015	<u>1,086</u>

3. CALLED UP SHARE CAPITAL

The company is limited by guarantee and has no share capital. Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up. The total numbers of such guarantees at 31/March/2016 was 2 (2015, 2). The directors have no beneficial interest in the company.