

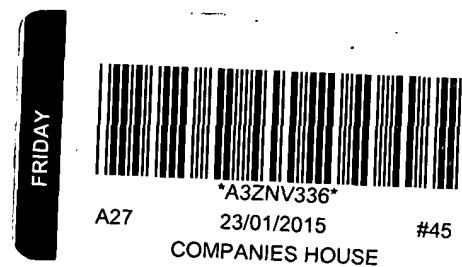
"Amended"

Registration number 05272213

WILD ELK LIMITED

Abbreviated accounts

for the year ended 31 October 2013



1. These replace the original accounts
2. These are now the statutory accounts.
3. Are prepared as they were at the date of the original accounts.

WILD ELK LIMITED

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WILD ELK LIMITED

Abbreviated balance sheet as at 31 October 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,816		6,428
Current assets					
Stocks		18,500		16,993	
Debtors		5,083		235	
Cash at bank and in hand		12,403		13,134	
		<u>35,986</u>		<u>30,362</u>	
Creditors: amounts falling due within one year		<u>(32,284)</u>		<u>(33,268)</u>	
Net current assets/(liabilities)			<u>3,702</u>		<u>(2,906)</u>
Total assets less current liabilities			<u>8,518</u>		<u>3,522</u>
Provisions for liabilities			<u>(741)</u>		<u>(1,014)</u>
Net assets			<u><u>7,777</u></u>		<u><u>2,508</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>7,677</u>		<u>2,408</u>
Shareholders' funds			<u><u>7,777</u></u>		<u><u>2,508</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

WILD ELK LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 13 January 2015 and signed on its behalf by



S R Jackson
Director

Registration number 05272213

The notes on pages 3 to 4 form an integral part of these financial statements.

WILD ELK LIMITED

Notes to the abbreviated financial statements for the year ended 31 October 2013

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	33% Reducing balance
Motor vehicles	-	25% Reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Deferred tax is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets and liabilities are not discounted.

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

WILD ELK LIMITED

Notes to the abbreviated financial statements for the year ended 31 October 2013

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 November 2012	21,538	
At 31 October 2013	21,538	
Depreciation		
At 1 November 2012	15,110	
Charge for year	1,612	
At 31 October 2013	16,722	
Net book values		
At 31 October 2013	4,816	
At 31 October 2012	6,428	
3. Share capital	2013 £	2012 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100