# **COMPANY REGISTRATION NUMBER 05411506**

# Ellabelle Investments Limited Unaudited Abbreviated Accounts 31 March 2013



# **BEEVER AND STRUTHERS**

Chartered Accountants
St George's House
215 - 219 Chester Road
Manchester
M15 4JE

# Ellabelle Investments Limited

# **Abbreviated Accounts**

# Year Ended 31 March 2013

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# **Ellabelle Investments Limited**

# **Abbreviated Balance Sheet**

### 31 March 2013

		2013		2012	
	Note	£	£	£	£
Current assets					
Cash at bank and in hand		9,379		9,379	
Creditors: Amounts Falling due Wi	thin				
One Year		602		602	
Net current assets			8,777		8,777
Total assets less current liabilities			8,777		8,777
Capital and reserves					
Called-up equity share capital	3		1		1
Profit and loss account			8,776		8,776
Shareholders' funds			8,777		8,777

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

# Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 6 December 2013

M J Farmer Director

Company Registration Number 05411506

# **Ellabelle Investments Limited**

### Notes to the Abbreviated Accounts

## Year Ended 31 March 2013

# 1. Accounting Policies

### **Basis of Accounting**

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

### **Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. Transactions With the Director

The company was under the control of Mr M J Farmer throughout the current year Mr Farmer is the managing director

### 3. Share Capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	1	1	1	1

Door 12/12/13