

Registration number 5608746

E.L.M.P. Limited

Abbreviated accounts

for the year ended 30 November 2010

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E.L.M.P. Limited

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E.L.M.P. Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of E.L.M.P. Limited**

In accordance with the engagement letter dated 1 November 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 November 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Iliffe Poulter
Chartered Accountants and
Registered Auditors**

30 August 2011

**1a Bonington Road
Mapperley
Nottingham
Nottinghamshire
NG3 5JR**

E.L.M.P. Limited

**Abbreviated balance sheet
as at 30 November 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		57,000		57,000
Tangible assets	2		10,105		4,816
			<u>67,105</u>		<u>61,816</u>
Current assets					
Debtors		1,466		1,619	
Cash at bank and in hand		19,224		4,222	
		<u>20,690</u>		<u>5,841</u>	
Creditors: amounts falling due within one year		<u>(25,416)</u>		<u>(18,149)</u>	
Net current liabilities			<u>(4,726)</u>		<u>(12,308)</u>
Total assets less current liabilities			62,379		49,508
Creditors: amounts falling due after more than one year			<u>(49,378)</u>		<u>(45,073)</u>
Net assets			<u>13,001</u>		<u>4,435</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			13,000		4,434
Shareholders' funds			<u>13,001</u>		<u>4,435</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 4 to 5 form an integral part of these financial statements.

E.L.M.P. Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 November 2010**

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 30 November 2010 , 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 30 August 2011 and signed on its behalf by

Michael Eric Pate
Director



Registration number 5608746

The notes on pages 4 to 5 form an integral part of these financial statements.

E.L.M.P. Limited

**Notes to the abbreviated financial statements
for the year ended 30 November 2010**

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. Goodwill

Goodwill is stated at cost and the proprietor is of the opinion that there has been no diminution in value to date

1.4. 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

Fixtures, fittings and equipment	- 15% straight line
Motor vehicles	- 25% straight line

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 December 2009	57,000	8,833	65,833
Additions	-	8,202	8,202
At 30 November 2010	<u>57,000</u>	<u>17,035</u>	<u>74,035</u>
Depreciation and			
At 1 December 2009	-	4,017	4,017
Charge for year	-	2,913	2,913
At 30 November 2010	<u>-</u>	<u>6,930</u>	<u>6,930</u>
Net book values			
At 30 November 2010	<u>57,000</u>	<u>10,105</u>	<u>67,105</u>
At 30 November 2009	<u>57,000</u>	<u>4,816</u>	<u>61,816</u>

E.L.M.P. Limited

**Notes to the abbreviated financial statements
for the year ended 30 November 2010**

continued

3. Share capital	2010 £	2009 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>