

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
Elephant Kiosks Limited

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for the year ended 31 December 2012**

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Elephant Kiosks Limited
Company Information
for the year ended 31 December 2012

DIRECTOR: Ms A Walker

SECRETARY: DACS CAMBRIDGE LIMITED

REGISTERED OFFICE: 22 Signet Court
Cambridge
CB5 8LA

REGISTERED NUMBER: 06016443 (England and Wales)

ACCOUNTANTS: Day Accountants
22 Signet Court
Cambridge
Cambridgeshire
CB5 8LA

Elephant Kiosks Limited (Registered number: 06016443)

**Abbreviated Balance Sheet
31 December 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		5,939		14,853
CURRENT ASSETS					
Stocks		2,100		9,124	
Debtors		266,653		272,107	
Cash at bank		152,687		149,456	
		<u>421,440</u>		<u>430,687</u>	
CREDITORS					
Amounts falling due within one year		<u>25,236</u>		<u>50,247</u>	
NET CURRENT ASSETS			<u>396,204</u>		<u>380,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			402,143		395,293
CREDITORS					
Amounts falling due after more than one year			-		(1,501)
PROVISIONS FOR LIABILITIES			<u>(1,067)</u>		<u>(2,353)</u>
NET ASSETS			<u>401,076</u>		<u>391,439</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>401,075</u>		<u>391,438</u>
SHAREHOLDERS' FUNDS			<u>401,076</u>		<u>391,439</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Elephant Kiosks Limited (Registered number: 06016443)

Abbreviated Balance Sheet - continued
31 December 2012

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

The financial statements were approved by the director on 17 September 2013 and were signed by:

Ms A Walker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 December 2012**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Computer equipment	- 33% on cost
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company makes pension contributions into the personal pension scheme of the director Ms A Walker. The company does not operate its own pension scheme.

Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	35,315
Additions	816
Disposals	(11,567)
At 31 December 2012	<u>24,564</u>
DEPRECIATION	
At 1 January 2012	20,462
Charge for year	3,223
Eliminated on disposal	(5,060)
At 31 December 2012	<u>18,625</u>
NET BOOK VALUE	
At 31 December 2012	<u>5,939</u>
At 31 December 2011	<u>14,853</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	2012 £	2011 £
Ms A Walker		
Balance outstanding at start of year	162,697	157,292
Amounts advanced	6,744	5,405
Amounts repaid	-	-
Balance outstanding at end of year	<u>169,441</u>	<u>162,697</u>

In the year the company paid the director Ms A Walker £6960 (2011 - £7080) for the use of her private residence as an office and for storage purposes.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.