

Registered Number 06016443

Elephant Kiosks Limited

Abbreviated Accounts

31 December 2008

Elephant Kiosks Limited

Registered Number 06016443

Company Information

Registered Office:

22 Signet Court
Cambridge
CB5 8LA

Elephant Kiosks Limited

Registered Number 06016443

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		11,426		1,027
			<u>11,426</u>		<u>1,027</u>
Current assets					
Stocks		2,000		10,500	
Debtors		89,004		82,221	
Cash at bank and in hand		195,420		7,139	
Total current assets		<u>286,424</u>		<u>99,860</u>	
Creditors: amounts falling due within one year		(107,495)		(70,975)	
Net current assets (liabilities)			178,929		28,885
Total assets less current liabilities			<u>190,355</u>		<u>29,912</u>
Creditors: amounts falling due after more than one year			(4,472)		0
Provisions for liabilities			(1,132)		0
Total net assets (liabilities)			<u>184,751</u>		<u>29,912</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			184,750		29,911
Shareholders funds			<u>184,751</u>		<u>29,912</u>

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- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 30 September 2009

And signed on their behalf by:

Ms A Walker, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31
December 2008

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

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

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 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	33% on cost
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 31 December 2007	1,369
additions	14,444
At 31 December 2008	<u>15,813</u>
Depreciation	
At 31 December 2007	342
Charge for year	4,045
At 31 December 2008	<u>4,387</u>
Net Book Value	
At 31 December 2007	1,027
At 31 December 2008	<u>11,426</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1