

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2015**  
**for**  
**Elephant Kiosks Limited**

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for the year ended 31 December 2015**

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**Elephant Kiosks Limited**  
**Company Information**  
**for the year ended 31 December 2015**

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<b>DIRECTOR:</b>	Ms A Walker
<b>SECRETARY:</b>	DACS CAMBRIDGE LIMITED
<b>REGISTERED OFFICE:</b>	22 Signet Court Cambridge CB5 8LA
<b>REGISTERED NUMBER:</b>	06016443 (England and Wales)
<b>ACCOUNTANTS:</b>	Day Accountants Chartered Certified Accountants 22 Signet Court Cambridge Cambridgeshire CB5 8LA

**Elephant Kiosks Limited (Registered number: 06016443)**

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,145		25,188
<b>CURRENT ASSETS</b>					
Stocks		110,304		-	
Debtors		261,954		317,822	
Cash at bank		<u>139,000</u>		<u>194,260</u>	
		511,258		512,082	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,412</u>		<u>56,104</u>	
<b>NET CURRENT ASSETS</b>			<u>488,846</u>		<u>455,978</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			509,991		481,166
<b>CREDITORS</b>					
Amounts falling due after more than one year			(76,089)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,229)</u>		<u>(5,037)</u>
<b>NET ASSETS</b>			<u><u>429,673</u></u>		<u><u>476,129</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>429,672</u>		<u>476,128</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>429,673</u></u>		<u><u>476,129</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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

**Abbreviated Balance Sheet - continued**  
**31 December 2015**

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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 14 September 2016 and were signed by:

Ms A Walker - Director

Notes to the Abbreviated Accounts  
for the year ended 31 December 2015

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 January 2015).

**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.

Freehold property	- 10% on cost
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.

**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.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	43,957
Additions	2,608
At 31 December 2015	<u>46,565</u>
<b>DEPRECIATION</b>	
At 1 January 2015	18,769
Charge for year	6,651
At 31 December 2015	<u>25,420</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>21,145</u>
At 31 December 2014	<u>25,188</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 December 2015

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4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
<b>Ms A Walker</b>		
Balance outstanding at start of year	215,313	204,201
Amounts advanced	-	11,112
Amounts repaid	(98,807)	-
Balance outstanding at end of year	<u>116,506</u>	<u>215,313</u>

In the year the company paid the director Ms A Walker £6960 (2014 - £6960) for the use of her private residence as an office and for storage purposes.

Interest has been charged to the director's loan account at the official rate of interest.

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.