

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2013
for
Elephant Kiosks Limited

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for the year ended 31 December 2013**

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Elephant Kiosks Limited
Company Information
for the year ended 31 December 2013

| | |
|---------------------------|--|
| 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 2013**

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|----------------|-----------------------|----------------|-----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 13,893 | | 5,939 |
| CURRENT ASSETS | | | | | |
| Stocks | | 917 | | 2,100 | |
| Debtors | | 316,869 | | 266,653 | |
| Cash at bank | | 192,507 | | 152,687 | |
| | | <u>510,293</u> | | <u>421,440</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>36,091</u> | | <u>25,236</u> | |
| NET CURRENT ASSETS | | | <u>474,202</u> | | <u>396,204</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 488,095 | | 402,143 |
| PROVISIONS FOR LIABILITIES | | | <u>2,778</u> | | <u>1,067</u> |
| NET ASSETS | | | <u><u>485,317</u></u> | | <u><u>401,076</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>485,316</u> | | <u>401,075</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>485,317</u></u> | | <u><u>401,076</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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
- (b) 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2013

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 30 August 2014 and were signed by:

Ms A Walker - Director

Notes to the Abbreviated Accounts
for the year ended 31 December 2013

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.

| | |
|--------------------|---------------------------|
| 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 £ |
|------------------------|---------------|
| COST | |
| At 1 January 2013 | 24,564 |
| Additions | 18,006 |
| Disposals | (16,625) |
| At 31 December 2013 | <u>25,945</u> |
| DEPRECIATION | |
| At 1 January 2013 | 18,625 |
| Charge for year | 6,837 |
| Eliminated on disposal | (13,410) |
| At 31 December 2013 | <u>12,052</u> |
| NET BOOK VALUE | |
| At 31 December 2013 | <u>13,893</u> |
| At 31 December 2012 | <u>5,939</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2013

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

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

| | 2013 | 2012 |
|--------------------------------------|----------------|----------------|
| | £ | £ |
| Ms A Walker | | |
| Balance outstanding at start of year | 169,441 | 162,697 |
| Amounts advanced | 34,760 | 6,744 |
| Amounts repaid | - | - |
| Balance outstanding at end of year | <u>204,201</u> | <u>169,441</u> |

In the year the company paid the director Ms A Walker £6960 (2012 - £6960) 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.