

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
Elephant Kiosks Limited

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for the year ended 31 December 2014**

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Elephant Kiosks Limited
Company Information
for the year ended 31 December 2014

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 Chartered Certified Accountants 22 Signet Court Cambridge Cambridgeshire CB5 8LA

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		25,188		13,893
CURRENT ASSETS					
Stocks		-		917	
Debtors		317,822		316,869	
Cash at bank		<u>194,260</u>		<u>192,507</u>	
		512,082		510,293	
CREDITORS					
Amounts falling due within one year		<u>56,104</u>		<u>36,091</u>	
NET CURRENT ASSETS			<u>455,978</u>		<u>474,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			481,166		488,095
PROVISIONS FOR LIABILITIES			<u>5,037</u>		<u>2,778</u>
NET ASSETS			<u>476,129</u>		<u>485,317</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>476,128</u>		<u>485,316</u>
SHAREHOLDERS' FUNDS			<u>476,129</u>		<u>485,317</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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)

Abbreviated Balance Sheet - continued
31 December 2014

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 29 September 2015 and were signed by:

Ms A Walker - Director

**Notes to the Abbreviated Accounts
for the year ended 31 December 2014**

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.

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 £
COST	
At 1 January 2014	25,945
Additions	<u>18,012</u>
At 31 December 2014	<u>43,957</u>
DEPRECIATION	
At 1 January 2014	12,052
Charge for year	<u>6,717</u>
At 31 December 2014	<u>18,769</u>
NET BOOK VALUE	
At 31 December 2014	<u>25,188</u>
At 31 December 2013	<u>13,893</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2014

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

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

	2014 £	2013 £
Ms A Walker		
Balance outstanding at start of year	204,201	169,441
Amounts advanced	11,112	34,760
Amounts repaid	-	-
Balance outstanding at end of year	<u>215,313</u>	<u>204,201</u>

In the year the company paid the director Ms A Walker £6960 (2013 - £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.