

REGISTERED NUMBER: 06016443 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2017
for
Elephant Kiosks Limited

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for the year ended 31 December 2017**

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Elephant Kiosks Limited
Company Information
for the year ended 31 December 2017

DIRECTOR:	Ms A Walker
SECRETARY:	DACS CAMBRIDGE LIMITED
REGISTERED OFFICE:	4 Quern House Mill Court Great Shelford Cambridge Cambridgeshire CB22 5LD
REGISTERED NUMBER:	06016443 (England and Wales)
ACCOUNTANTS:	Day Accountants Chartered Accountants Quern House Mill Court Great Shelford Cambridge Cambridgeshire CB22 5LD

Elephant Kiosks Limited (Registered number: 06016443)

**Balance Sheet
31 December 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		16,847		17,714
CURRENT ASSETS					
Stocks		78,939		92,524	
Debtors	5	161,534		223,058	
Cash at bank		<u>75,000</u>		<u>46,375</u>	
		315,473		361,957	
CREDITORS					
Amounts falling due within one year	6	<u>64,952</u>		<u>41,472</u>	
NET CURRENT ASSETS			<u>250,521</u>		<u>320,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			267,368		338,199
CREDITORS					
Amounts falling due after more than one year	7		(42,604)		(69,414)
PROVISIONS FOR LIABILITIES			<u>(3,369)</u>		<u>(3,543)</u>
NET ASSETS			<u>221,395</u>		<u>265,242</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>221,394</u>		<u>265,241</u>
SHAREHOLDERS' FUNDS			<u>221,395</u>		<u>265,242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 financial statements

Balance Sheet - continued
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 September 2018 and were signed by:

Ms A Walker - Director

Notes to the Financial Statements
for the year ended 31 December 2017

1. **STATUTORY INFORMATION**

Elephant Kiosks Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2016 - 8) .

Notes to the Financial Statements - continued
for the year ended 31 December 2017

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures & Fittings £	Computer equipment £
COST			
At 1 January 2017	16,542	775	14,497
Additions	-	-	3,944
At 31 December 2017	<u>16,542</u>	<u>775</u>	<u>18,441</u>
DEPRECIATION			
At 1 January 2017	4,963	516	13,162
Charge for year	<u>1,654</u>	<u>259</u>	<u>1,846</u>
At 31 December 2017	<u>6,617</u>	<u>775</u>	<u>15,008</u>
NET BOOK VALUE			
At 31 December 2017	<u>9,925</u>	<u>-</u>	<u>3,433</u>
At 31 December 2016	<u>11,579</u>	<u>259</u>	<u>1,335</u>
	Motor vehicles £	Office equipment £	Totals £
COST			
At 1 January 2017	11,600	4,040	47,454
Additions	-	111	4,055
At 31 December 2017	<u>11,600</u>	<u>4,151</u>	<u>51,509</u>
DEPRECIATION			
At 1 January 2017	7,930	3,169	29,740
Charge for year	<u>917</u>	<u>246</u>	<u>4,922</u>
At 31 December 2017	<u>8,847</u>	<u>3,415</u>	<u>34,662</u>
NET BOOK VALUE			
At 31 December 2017	<u>2,753</u>	<u>736</u>	<u>16,847</u>
At 31 December 2016	<u>3,670</u>	<u>871</u>	<u>17,714</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	16,813	23,949
Other debtors	<u>144,721</u>	<u>199,109</u>
	<u>161,534</u>	<u>223,058</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	19,867	10,850
Taxation and social security	29,471	22,050
Other creditors	15,614	8,572
	<u>64,952</u>	<u>41,472</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Other creditors	<u>42,604</u>	<u>69,414</u>

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

The following advances and credits to a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	2017	2016
	£	£
Ms A Walker		
Balance outstanding at start of year	108,771	116,506
Amounts repaid	(39,226)	(7,735)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>69,545</u>	<u>108,771</u>

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

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party of the company is Mrs Annette Walker by virtue of her ownership of 100% of the issued share capital of the company.

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.