

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Elephants Head Limited

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for the Year Ended 30 September 2013

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Elephants Head Limited

Company Information  
for the Year Ended 30 September 2013

**DIRECTOR:** Mr G S Binning

**SECRETARY:** Mrs B Binning

**REGISTERED OFFICE:** 106 London Road  
Northfleet  
Gravesend  
Kent  
DA11 9LZ

**REGISTERED NUMBER:** 07679647 (England and Wales)

**ACCOUNTANTS:** TAG (Maidstone) Ltd  
10 Coverdale Avenue  
Maidstone  
Kent  
ME15 9DR

Abbreviated Balance Sheet

30 September 2013

	Notes	30/9/13 £	£	30/9/12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		16,152		20,190
<b>CURRENT ASSETS</b>					
Stocks		3,750		1,912	
Cash at bank		<u>1,448</u>		<u>1,646</u>	
		5,198		3,558	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,079</u>		<u>27,142</u>	
<b>NET CURRENT LIABILITIES</b>			(42,881)		(23,584)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(26,729)</u>		<u>(3,394)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(26,731)</u>		<u>(3,396)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(26,729)</u>		<u>(3,394)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 28 March 2014 and were signed by:

Mr G S Binning - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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.

Fixtures and fittings - 20% 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	20,190
<b>DEPRECIATION</b>	
Charge for year	4,038
At 30 September 2013	4,038
<b>NET BOOK VALUE</b>	
At 30 September 2013	16,152
At 30 September 2012	20,190

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/13 £	30/9/12 £
2	ordinary	£1	2	2

Elephants Head Limited

Report of the Accountants to the Director of  
Elephants Head Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

TAG (Maidstone) Ltd  
10 Coverdale Avenue  
Maidstone  
Kent  
ME15 9DR

28 March 2014

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.