

Registered Number 07845628

ELLE BEE ACCOUNTS LTD

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	Notes	2012
		£
Called up share capital not paid		100
Fixed assets		
Intangible assets		-
		<u>-</u>
Current assets		
Debtors		-
Cash at bank and in hand		25
		<u>25</u>
Prepayments and accrued income		3,133
Creditors: amounts falling due within one year		(313)
Net current assets (liabilities)		<u>2,845</u>
Total assets less current liabilities		<u>2,945</u>
Creditors: amounts falling due after more than one year		0
Total net assets (liabilities)		<u><u>2,945</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		2,845
Shareholders' funds		<u><u>2,945</u></u>

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2013

And signed on their behalf by:

Louise Biffin, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of trade discounts. The company is not registered for Value Added Tax.

Tangible assets depreciation policy

The company has no tangible assets.

Intangible assets amortisation policy

The company has no intangible assets.

Other accounting policies

Cash flow -

The company, being a small company in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1.

Deferred Taxation -

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

Based on the results of these financial statements, a provision has been made for corporation tax:

Provision for Corporation Tax £5

2 Transactions with directors

Name of director receiving advance or credit:	L Biffin
Description of the transaction:	Salary
Balance at 14 November 2011:	-
Advances or credits made:	£ 2,723
Advances or credits repaid:	-
Balance at 30 November 2012:	<u>£ 2,723</u>

Name of director receiving advance or credit:	L Biffin
Description of the transaction:	Dividend
Balance at 14 November 2011:	-
Advances or credits made:	£ 2,820
Advances or credits repaid:	-
Balance at 30 November 2012:	<u>£ 2,820</u>

The Director received the following payments during the year:

Salary - £2,723
Dividends - £2,820
TOTAL £5,543

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