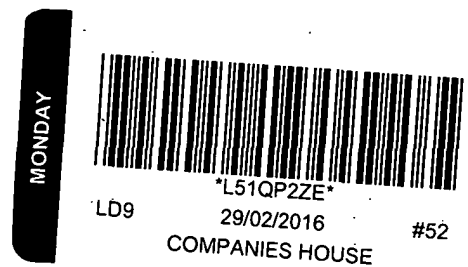


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Company Registration No. 08231399 (England and Wales)

ELEPHANT GIN LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2015



ELEPHANT GIN LTD

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ELEPHANT GIN LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Intangible assets	2		13,662		7,353
Current assets					
Stocks		20,297		11,238	
Debtors		49,418		71,991	
Cash at bank and in hand		65,700		42,024	
			135,415	125,253	
Creditors: amounts falling due within one year		(58,332)		(49,451)	
Net current assets			77,083		75,802
Total assets less current liabilities			90,745		83,155
			90,745		83,155
Capital and reserves					
Called up share capital	3		820		820
Share premium account			146,681		146,681
Profit and loss account			(56,756)		(64,346)
Shareholders' funds			90,745		83,155

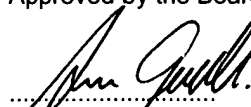
For the financial Period ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11.02.2016



R Gerlach
Director

Company Registration No. 08231399

ELEPHANT GIN LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

1.5 Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Intangible assets £
Cost	
At 1 October 2014	7,353
Additions	6,309
	<hr/>
At 30 June 2015	13,662
	<hr/>
At 30 September 2014	7,353
	<hr/>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
82,000 Ordinary shares of 1p each	820	820
	<hr/>	<hr/>