

Abbreviated Unaudited Accounts

for the Period 2 October 2012 to 31 October 2013

for

Elmadoc Limited

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for the Period 2 October 2012 to 31 October 2013

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DIRECTOR: A Ata Alla

REGISTERED OFFICE: 217 Ladyshot
Harlow
Essex
CM20 3ET

REGISTERED NUMBER: 08237100 (England and Wales)

ACCOUNTANTS: Moneta
Reporting Accountants
169 Bellingham Road
Catford
London
SE6 1EQ

Abbreviated Balance Sheet
31 October 2013

	Notes	£
CURRENT ASSETS		
Cash at bank		30,469
CREDITORS		
Amounts falling due within one year		<u>6,074</u>
NET CURRENT ASSETS		<u>24,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,395</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>24,295</u>
SHAREHOLDERS' FUNDS		<u>24,395</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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
- (b) 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.

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 14 January 2014 and were signed by:

A Ata Alla - Director

Notes to the Abbreviated Accounts
for the Period 2 October 2012 to 31 October 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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	<u>100</u>

100 Ordinary shares of £1.00 were issued during the period for cash of £ 100 .

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.