

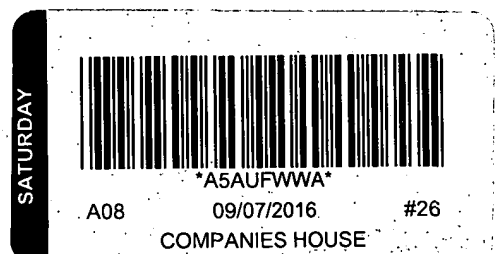
Registered number: 08809515

AMENDED

Elektra Coatings Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2015

Prepared By:
Carthy Accountants Limited
33 Eastgate Street
Stafford
ST16 2LZ



ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2015

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The company's registered number is 08809515

Elektra Coatings Limited

Registered Number: 08809515

BALANCE SHEET AT 30/11/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	69,518	85,667
CURRENT ASSETS			
Stock		41,094	27,866
Debtors (amounts falling due within one year)	3	93,678	53,509
Cash at bank and in hand		19,841	17,591
		<u>154,613</u>	<u>98,966</u>
CREDITORS: Amounts falling due within one year		<u>48,706</u>	<u>28,587</u>
NET CURRENT ASSETS		105,907	70,379
TOTAL ASSETS LESS CURRENT LIABILITIES		175,425	156,046
CREDITORS: Amounts falling due after more than one year	4	199,342	170,382
NET LIABILITIES		<u>(23,917)</u>	<u>(14,336)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>(23,918)</u>	<u>(14,337)</u>
SHAREHOLDERS' FUNDS		<u>(23,917)</u>	<u>(14,336)</u>


For the year ending 30/11/2015 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 06/05/2016 and signed on their behalf by



 John Jones
 Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2015**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 15%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£
Cost					
At 01/12/2014	85,972	17,511	447	3,972	107,902
Additions	1,157	-	139	482	1,778
At 30/11/2015	87,129	17,511	586	4,454	109,680
Depreciation					
At 01/12/2014	17,194	4,378	67	596	22,235
For the year	13,987	3,283	78	579	17,927
At 30/11/2015	31,181	7,661	145	1,175	40,162
Net Book Amounts					
At 30/11/2015	55,948	9,850	441	3,279	69,518
At 30/11/2014	68,778	13,133	380	3,376	85,667

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	92,834	53,509
Other debtors	844	-
	<u>93,678</u>	<u>53,509</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2015 £	2014 £
Other creditors	199,342	170,382
	<u>199,342</u>	<u>170,382</u>