

ELBOL LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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ELBOL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

Director ELIZABETH OYEBOLA OYENUGA

Company Number 09393966 (England and Wales)

Registered Office 141C VICTORIA WAY
LONDON
SE7 7NX
UNITED KINGDOM

Accountants Maisanda & Co
44 Unimix House
Abbey Road
Park Royal
London
NW10 7TR

ELBOL LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ELBOL LIMITED FOR
THE YEAR ENDED 31 JANUARY 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ELBOL LIMITED for the year ended 31 January 2017 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Maisanda & Co
Chartered Accountants

44 Unimix House
Abbey Road
Park Royal
London
NW10 7TR

3 April 2017

ELBOL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand		347	19
Creditors: amounts falling due within one year	4	(781)	(2,699)
Net current liabilities		(434)	(2,680)
Total assets less current liabilities		(434)	(2,680)
Creditors: amounts falling due after more than one year	5	(2,230)	-
Net liabilities		(2,664)	(2,680)
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(2,764)	(2,780)
Shareholders' funds		(2,664)	(2,680)

For the year ending 31 January 2017 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 4 April 2017.

ELIZABETH OYEBOLA OYENUGA
Director

Company Registration No. 09393966

ELBOL LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 31 JANUARY 2017

	Share capital £	Profit & loss account £	Total £
At 19 January 2015	-	-	-
Loss for the year		(2,780)	(2,780)
Shares issued	100		100
At 31 January 2016	100	(2,780)	(2,680)
At 1 February 2016	100	(2,780)	(2,680)
Profit for the year		8,916	8,916
Dividends		(8,900)	(8,900)
At 31 January 2017	100	(2,764)	(2,664)

ELBOL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

1 Statutory information

ELBOL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09393966. The registered office and principal place of business is 141C VICTORIA WAY, LONDON, SE7 7NX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	-	1,369
Other creditors	781	1,330
	<hr/> 781	<hr/> 2,699
	<hr/>	<hr/>
5 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Corporation tax	2,230	-
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

