

**ELEPHANT MART LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

Elephant Mart Limited
Unaudited Financial Statements
For The Year Ended 31 October 2019

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Elephant Mart Limited
Balance Sheet
As at 31 October 2019

Registered number: 11021972

		31 October 2019		31 October 2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		235		235	
Cash at bank and in hand		30		23	
		<hr/>		<hr/>	
		265		258	
Creditors: Amounts Falling Due Within One Year		(1,164)		(840)	
		<hr/>		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(899)		(582)
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			(899)		(582)
			<hr/>		<hr/>
NET LIABILITIES			(899)		(582)
			<hr/>		<hr/>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and Loss Account			(999)		(682)
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS			(899)		(582)
			<hr/>		<hr/>

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Kinnari Jetha

Director

25th July 2020

Elephant Mart Limited
Balance Sheet (continued)
As at 31 October 2019

The notes on page 3 form part of these financial statements.

Elephant Mart Limited
Notes to the Financial Statements
For The Year Ended 31 October 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2. Share Capital

	31 October 2019	31 October 2018
Allotted, Called up and fully paid	100	100

3. General Information

Elephant Mart Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11021972. The registered office is 141a Burnt Oak Broadway, Edgware, Middlesex, HA8 5EJ.

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.