

Abbreviated Accounts for the Year Ended 30 September 2015

for

ELEPHANTS ENTERPRISES LIMITED

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for the Year Ended 30 September 2015

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ELEPHANTS ENTERPRISES LIMITED

Company Information
for the Year Ended 30 September 2015

DIRECTORS:	Sir Iain Michael Fraser Mr David Taylor
SECRETARY:	MBM Secretarial Services Limited
REGISTERED OFFICE:	5th Floor 125 Princes Street Edinburgh EH2 4AD
REGISTERED NUMBER:	SC203094 (Scotland)
ACCOUNTANTS:	Davidson Associates Limited 68 Edgehead Village Pathhead Midlothian EH37 5RJ
BANKERS:	The Royal Bank of Scotland 36 St Andrew Square Edinburgh EH2 2YB
SOLICITORS:	MBM Commercial LLP 5th Floor 125 Princes Street Edinburgh EH2 4AD

ELEPHANTS ENTERPRISES LIMITED (REGISTERED NUMBER: SC203094)

Abbreviated Balance Sheet 30 September 2015

	Notes	30.9.15 £	30.9.14 £
FIXED ASSETS			
Tangible assets	2	-	-
Investments	3	<u>18,000</u>	<u>18,000</u>
		<u>18,000</u>	<u>18,000</u>
CREDITORS			
Amounts falling due within one year		<u>(79,420)</u>	<u>(79,195)</u>
NET CURRENT LIABILITIES		<u>(79,420)</u>	<u>(79,195)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(61,420)</u>	<u>(61,195)</u>
CAPITAL AND RESERVES			
Called up share capital	4	18,006	18,006
Profit and loss account		<u>(79,426)</u>	<u>(79,201)</u>
SHAREHOLDERS' FUNDS		<u>(61,420)</u>	<u>(61,195)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 notes form part of these abbreviated accounts

ELEPHANTS ENTERPRISES LIMITED (REGISTERED NUMBER: SC203094)

Abbreviated Balance Sheet - continued
30 September 2015

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 Board of Directors on 6 January 2016 and were signed on its behalf by:

Mr David Taylor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The following accounting policies have been used consistently in dealing with items which are considered material to the affairs of the company.

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 January 2015).

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985. These financial statements therefore present information about the company as an individual undertaking and not about its group.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>300</u>
DEPRECIATION	
At 1 October 2014	
and 30 September 2015	<u>300</u>
NET BOOK VALUE	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 October 2014 and 30 September 2015	<u>18,000</u>
NET BOOK VALUE	
At 30 September 2015	<u>18,000</u>
At 30 September 2014	<u>18,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Elephant House Ltd

Country of incorporation: Scotland

Nature of business: High quality coffee house

	% holding
Class of shares:	
Ordinary A	100.00
Ordinary B	100.00

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
18,006	Ordinary	£1	<u>18,006</u>	<u>18,006</u>

5. **CONTROLLING PARTIES**

The company is controlled by Sir Iain Fraser, who owns 14,789 shares representing 82% of the company's share capital. The remaining shareholders are:

David Taylor 3,217 shares

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.