

Elephant Inc Media Limited  
Unaudited Accounts  
for the year ended  
31 January 2019

Elephant Inc Media Limited  
Accountant's Report

Report to the directors on the preparation of the unaudited statutory accounts of Elephant Inc Media Limited for the year ended 31 January 2019.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Elephant Inc Media Limited for the year ended 31 January 2019 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

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PAH Accounting  
Chartered Certified Accountants

Unit 2, The Pound,  
Coate,  
Devizes,  
Wiltshire,  
SN10 3LG

27 October 2019

**Elephant Inc Media Limited**  
**Balance Sheet**  
**as at 31 January 2019**

	<b>Notes</b>	<b>2019 £</b>	<b>2018 £</b>
Fixed assets			
Tangible assets		0	3,588
		0	3,588
Current assets			
Stocks	0	1,095	
Cash at bank and in hand	2,090	2,082	
	2,090	3,177	
<b>Creditors:</b> amounts falling due within one year	(12,048)	(11,227)	
Net current assets / (liabilities)		(9,958)	(8,050)
Total assets less current liabilities		(9,958)	(4,462)
Accruals and deferred income		(960)	(960)
Total net assets (liabilities)		(10,918)	(5,422)
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(11,018)	(5,522)
Shareholders' funds		(10,918)	(5,422)

Elephant Inc Media Limited  
Balance Sheet  
as at 31 January 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 January 2019 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.

Signed on behalf of the board of directors

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B Friers

Director

Approved by the board on 27 October 2019

Company Number: 04637808 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

4 Home Close  
Wootton  
Abingdon  
Oxfordshire  
OX13 6DB  
England

## 1. Accounting policies

### **Basis of preparation of financial statements**

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Tools & equipment                      25% Straight Line

## 2. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
50 (2018: 50) Ordinary A shares of £1.00 each	50	50
Allotted, called up and fully paid:		
50 (2018: 50) Ordinary B shares of £1.00 each	50	50
	100	100

## 3. Related party disclosures

### **Controlling party**

The company was under the control of Mr and Mrs Friers throughout the period due to their shareholdings. Mrs Friers is a Director of the company.