

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2014

FOR

ELEMENTAL PROFESSIONAL SERVICES LIMITED

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for the Year Ended 31 MAY 2014

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ELEMENTAL PROFESSIONAL SERVICES LIMITED

COMPANY INFORMATION

for the Year Ended 31 MAY 2014

DIRECTOR: A T Torbet

REGISTERED OFFICE: 4 Bridges Drive
Downend
Bristol
Bristol
BS16 2UB

REGISTERED NUMBER: 05809652 (England and Wales)

ACCOUNTANTS: Keller & Co
367b Church Road
Frampton Cotterell
Bristol
BS36 2AQ

ABBREVIATED BALANCE SHEET
31 MAY 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	7,671	3,754
CURRENT ASSETS			
Debtors		2,692	128
Cash at bank		16,418	7,969
		19,110	8,097
CREDITORS			
Amounts falling due within one year		(24,678)	(20,707)
NET CURRENT LIABILITIES		(5,568)	(12,610)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,103</u>	<u>(8,856)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		2,102	(8,857)
SHAREHOLDERS' FUNDS		<u>2,103</u>	<u>(8,856)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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 accordance with the
- (b) 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 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 director on 3 January 2015 and were signed by:

A T Torbet - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MAY 2014**1. ACCOUNTING POLICIES****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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2013	19,592
Additions	6,071
Disposals	(17,313)
At 31 May 2014	<u>8,350</u>
DEPRECIATION	
At 1 June 2013	15,838
Eliminated on disposal	(15,159)
At 31 May 2014	<u>679</u>
NET BOOK VALUE	
At 31 May 2014	<u><u>7,671</u></u>
At 31 May 2013	<u><u>3,754</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	1	<u><u>1</u></u>	<u><u>1</u></u>