

**REGISTERED NUMBER: 06558301 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2013**

**for**

**5 Elements Global Limited**

**5 Elements Global Limited (Registered number: 06558301)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2013**

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5 Elements Global Limited (Registered number: 06558301)

Abbreviated Balance Sheet

31 March 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		1,000
Tangible assets	3		<u>1,398</u>		<u>895</u>
			1,398		1,895
<b>CURRENT ASSETS</b>					
Debtors		252		229	
Cash at bank		<u>218</u>		<u>603</u>	
		470		832	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,393</u>		<u>2,650</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,923)</u>		<u>(1,818)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,525)</u>		77
<b>PROVISIONS FOR LIABILITIES</b>					
<b>NET LIABILITIES</b>			<u>280</u>		<u>179</u>
			<u>(2,805)</u>		<u>(102)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(2,806)</u>		<u>(103)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,805)</u>		<u>(102)</u>

The notes form part of these abbreviated accounts

**5 Elements Global Limited (Registered number: 06558301)**

**Abbreviated Balance Sheet - continued**

**31 March 2013**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 accordance with the requirements of Sections 394 and 395
- (b) 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 18 December 2013 and were signed by:

Miss B Murrell - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

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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.

**Goodwill**

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

**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% - 50% 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. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>5,000</u>
<b>AMORTISATION</b>	
At 1 April 2012	4,000
Amortisation for year	<u>1,000</u>
At 31 March 2013	<u>5,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	-
At 31 March 2012	<u><u>1,000</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012	2,675
Additions	968
At 31 March 2013	<u>3,643</u>
<b>DEPRECIATION</b>	
At 1 April 2012	1,780
Charge for year	465
At 31 March 2013	<u>2,245</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>1,398</u>
At 31 March 2012	<u>895</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2013	2012
Number:	Class:	value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end and included within other creditors is an amount due to the director, Miss B Murrell, amounting to £3,064 (2012 - £1,312).

This loan is interest-free and repayable on demand.

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.