

**514ELEMENTAL LTD**

**Company Registration Number:  
08720736 (England and Wales)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements**

**Period of accounts**

**Start date: 01 January 2015**

**End date: 31 December 2015**

# **514ELEMENTAL LTD**

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**for the Period Ended 31 December 2015**

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# **514ELEMENTAL LTD**

## **Company Information**

**for the Period Ended 31 December 2015**

<b>Director:</b>	Susannah Huntley-Robertson
<b>Registered office:</b>	8 Moorland View Lapford Crediton England EX17 6QA
<b>Company Registration Number:</b>	08720736 (England and Wales)

# **514ELEMENTAL LTD**

## **Directors' Report Period Ended 31 December 2015**

The directors present their report with the financial statements of the company for the period ended 31 December 2015

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 January 2015 to 31 December 2015

Susannah Huntley-Robertson

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 31 October 2016**

**And Signed On Behalf Of The Board By:**

Name: Susannah Huntley-Robertson

Status: Director

# 514ELEMENTAL LTD

## Micro-Entity Profit and Loss Account

for the Period Ended 31 December 2015

	<i>2015</i>	<i>15 months to</i>
	<i>£</i>	<i>31 Dec 2014</i>
		<i>£</i>
<b>Turnover:</b>	<b>12,919</b>	12,251
Other Income:	5	4
Cost of raw materials and consumables:	<b>( 6,690 )</b>	( 9,181 )
Staff costs:	<b>( 2,145 )</b>	0
Depreciation and other amounts written off assets:	<b>( 3,755 )</b>	( 6,891 )
<b>Profit or (loss):</b>	<b>334</b>	<b>( 3,817 )</b>

# 514ELEMENTAL LTD

## Micro-Entity Balance sheet

As at 31 December 2015

	<i>2015</i>	<i>15 months to</i>
	<i>£</i>	<i>31 Dec 2014</i>
		<i>£</i>
Called up share capital not paid:	1	1
Fixed assets:	6,184	2,675
Current assets:	843	3,407
Prepayments and accrued income:	147	194
Creditors: amounts falling due within one year:	( 10,387 )	( 9,106 )
Net current assets (liabilities):	( 9,397 )	( 5,505 )
Total assets less current liabilities:	( 3,212 )	( 2,829 )
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	( 269 )	( 987 )
Total net assets (liabilities):	<u>( 3,481 )</u>	<u>( 3,816 )</u>
Capital and reserves:	<u>( 3,481 )</u>	<u>( 3,816 )</u>

# **514ELEMENTAL LTD**

## **Balance sheet continued**

**As at 31 December 2015**

For the year ending 31 December 2015 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.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 31 October 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Susannah Huntley-Robertson

Status: Director

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.