

Registered Number 00187076

ELTON ESTATES COMPANY LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,689,021	1,678,088
		<u>1,689,021</u>	<u>1,678,088</u>
Current assets			
Stocks		176,817	209,094
Debtors		326,069	234,239
Cash at bank and in hand		300	15,769
		<u>503,186</u>	<u>459,102</u>
Creditors: amounts falling due within one year		<u>(642,743)</u>	<u>(526,492)</u>
Net current assets (liabilities)		<u>(139,557)</u>	<u>(67,390)</u>
Total assets less current liabilities		<u>1,549,464</u>	<u>1,610,698</u>
Creditors: amounts falling due after more than one year		(50,715)	(40,018)
Total net assets (liabilities)		<u>1,498,749</u>	<u>1,570,680</u>
Capital and reserves			
Called up share capital		1,095,026	1,095,026
Revaluation reserve		715,957	715,957
Other reserves		13,171	13,171
Profit and loss account		(325,405)	(253,474)
Shareholders' funds		<u>1,498,749</u>	<u>1,570,680</u>

- For the year ending 31 March 2016 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 applicable to companies subject to the small companies regime.

Approved by the Board on 21 December 2016

And signed on their behalf by:

Sir William Proby Bt., Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	1,929,590
Additions	52,932
Disposals	(47,680)
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,934,842</u>
Depreciation	
At 1 April 2015	251,502
Charge for the year	32,317
On disposals	(37,998)
At 31 March 2016	<u>245,821</u>
Net book values	
At 31 March 2016	<u>1,689,021</u>
At 31 March 2015	<u>1,678,088</u>

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