

Registration number 0754163

ELMBROOK SECURITIES LIMITED

**FINANCIAL STATEMENTS
ABBREVIATED ACCOUNTS**

FOR THE YEAR ENDED

30 JUNE 2013

MONDAY



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Elmbrook Securities Limited

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Elmbrook Securities Limited

**Report to the Director on the preparation
of unaudited financial statements of Elmbrook Securities Limited
for the year ended 30 June 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Elmbrook Securities Limited for the year ended 30 June 2013 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Elmbrook Securities Limited and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Elmbrook Securities Limited. You consider that Elmbrook Securities Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Leslie Dark & Co
Chartered Accountants
43 Old Street
Clevedon
North Somerset
BS21 6DA

28 February 2014

Elmbrook Securities Limited

**Abbreviated balance sheet
as at 30 June 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,591		7,928
Investments	2		745,570		746,097
			<u>750,161</u>		<u>754,025</u>
Current assets					
Debtors		5,076		3,650	
Cash at bank and in hand		162,367		136,679	
		<u>167,443</u>		<u>140,329</u>	
Creditors: amounts falling due within one year		<u>(77,168)</u>		<u>(74,192)</u>	
Net current assets			<u>90,275</u>		<u>66,137</u>
Total assets less current liabilities			<u>840,436</u>		<u>820,162</u>
Net assets			<u>840,436</u>		<u>820,162</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Other reserves			443,671		443,671
Profit and loss account			386,765		366,491
Shareholders' funds			<u>840,436</u>		<u>820,162</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Elmbrook Securities Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on **27 FEB 2014** and signed on its behalf by

Margaret J. Ledbury.

**Margaret Josephine Ledbury
Director**

Registration number 0754163

The notes on pages 4 to 5 form an integral part of these financial statements.

Elmbrook Securities Limited

Notes to the abbreviated financial statements for the year ended 30 June 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the value of rents receivable during the accounting period

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Plant and machinery - 10% per annum on a straight line basis

1.4. Investments

Fixed asset investments comprise multiple investment properties. They are stated at estimated market value. In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) they are not subject to periodic charges for depreciation

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost/revaluation			
At 1 July 2012	33,376	746,097	779,473
Disposals	-	(527)	(527)
At 30 June 2013	<u>33,376</u>	<u>745,570</u>	<u>778,946</u>
Depreciation and			
At 1 July 2012	25,448	-	25,448
Charge for year	3,337	-	3,337
At 30 June 2013	<u>28,785</u>	<u>-</u>	<u>28,785</u>
Net book values			
At 30 June 2013	<u>4,591</u>	<u>745,570</u>	<u>750,161</u>
At 30 June 2012	<u>7,928</u>	<u>746,097</u>	<u>754,025</u>

Elmbrook Securities Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2013**

continued

3. Share capital	2013	2012
	£	£
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
 Equity Shares		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
 4. Transactions with director		

Mrs M J Ledbury, the director and shareholder has provided an interest loan to the company The balance at 30 June 2013 was £69,883 (2012 -£70,183). The loan is repayable on demand