

Elmbrook Securities Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

Leslie Dark & Co
Chartered Accountants
Dynamic House
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PORTISHEAD
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BS20 7GF

Elmbrook Securities Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Elmbrook Securities Limited
for the Year Ended 30 June 2015**

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 2015 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Elmbrook Securities Limited, as a body, in accordance with the terms of our engagement letter. 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 them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Elmbrook Securities Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Elmbrook Securities Limited 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 or a review of the accounts of Elmbrook Securities Limited. 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 statutory accounts.

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Leslie Dark & Co
Chartered Accountants
Dynamic House
2 Serbert Road
PORTISHEAD
Bristol
BS20 7GF
3 March 2016

Elmbrook Securities Limited
(Registration number: 00754163)
Abbreviated Balance Sheet at 30 June 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		745,487	746,794
Current assets			
Debtors		7,801	8,920
Cash at bank and in hand		164,817	125,807
		172,618	134,727
Creditors: Amounts falling due within one year		(77,988)	(74,905)
Net current assets		94,630	59,822
Net assets		840,117	806,616
Capital and reserves			
Called up share capital	3	10,000	10,000
Revaluation reserve		443,671	443,671
Profit and loss account		386,446	352,945
Shareholders' funds		840,117	806,616

For the year ending 30 June 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 director acknowledges her 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 director on 1 March 2016

.....
Mrs Margaret Josephine Ledbury
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Elmbrook Securities Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover comprises the value of rents receivable during the accounting period. The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	10% per annum on a straight line basis

Investment properties

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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Elmbrook Securities Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2015
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 July 2014	778,916	778,916
Disposals	<u>(53)</u>	<u>(53)</u>
At 30 June 2015	<u>778,863</u>	<u>778,863</u>
Depreciation		
At 1 July 2014	32,122	32,122
Charge for the year	<u>1,254</u>	<u>1,254</u>
At 30 June 2015	<u>33,376</u>	<u>33,376</u>
Net book value		
At 30 June 2015	<u>745,487</u>	<u>745,487</u>
At 30 June 2014	<u>746,794</u>	<u>746,794</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	10,000	10,000	10,000	10,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Related party transactions

Director's advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
Mrs Margaret Josephine Ledbury				
Interest free loan to company	67,650	940	68,590	1,293
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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.