

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

ELOPAND LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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ELOPAND LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

M D Garson
I H Braidman

SECRETARY:

M D Garson

REGISTERED OFFICE:

22 The Causeway
Teddington
Middlesex
TW11 0HF

REGISTERED NUMBER:

01412478

ACCOUNTANTS:

Business Orchard
Chartered Accountants
3a Chestnut House
Farm Close
Shenley
Hertfordshire
WD7 9AD

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Investment property	2		713,000		713,000
CURRENT ASSETS					
Debtors		5,683		479	
Investments		49,468		49,468	
Cash at bank		<u>201,531</u>		<u>190,173</u>	
		256,682		240,120	
CREDITORS					
Amounts falling due within one year		<u>45,376</u>		<u>44,968</u>	
NET CURRENT ASSETS			<u>211,306</u>		<u>195,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>924,306</u>		<u>908,152</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			680,079		680,079
Profit and loss account			<u>244,127</u>		<u>227,973</u>
SHAREHOLDERS' FUNDS			<u>924,306</u>		<u>908,152</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 Board of Directors on 8 December 2016 and were signed on its behalf by:

M D Garson - Director

I H Braidman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents rent receivable.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Current asset investments

Current asset investments are shown at cost in the balance sheet.

2. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2015	
and 31 March 2016	<u>713,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>713,000</u>
At 31 March 2015	<u>713,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

Mr M Garson and Mr I Braidman, the directors, control the company by virtue of a controlling interest of 100% of the issued share capital.

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.