

**ELMBARON LIMITED**

**Company Number 01868667**

**UNAUDITED ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**  
**31<sup>ST</sup> MARCH 2020**



**ELMBARON LIMITED**

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**DIRECTORS' REPORT**

The directors present their report with the accounts of the company for the year ended 31st March 2020.

**Directors**

The directors of the company in office during the year were as follows:

Mr S Atkins  
Mr N Bosworth  
Mr S R F Jennings  
Mr I J Page  
Mr M J Thompson  
Mrs J M Tracy (Resigned 1st April 2020)  
Mr J G Edwards  
Mrs N J Kirk  
Mr J M R Clarke  
Mr R M M Evans (Appointed 1st April 2020)

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime.

ON BEHALF OF THE BOARD

  
Mr S Atkins  
Company Secretary

Dated:

17/7/20

**ELMBARON LIMITED**  
**(Company Number 01868667)**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31ST MARCH 2020**

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	<u>Note</u>	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
<b><u>Fixed Assets</u></b>			
Investments	2	0	0
<b><u>Current Assets</u></b>			
Debtors	3	63	63
Cash at bank and in hand		<u>1,240</u>	<u>3,692</u>
		1,303	3,755
<b><u>Creditors: Amounts falling due within one year</u></b>	4	<u>672</u>	<u>728</u>
<b><u>Net Current Assets</u></b>		631	3,027
<b><u>Total Assets</u></b>		<u><u>631</u></u>	<u><u>3,027</u></u>
<b><u>Capital and Reserves</u></b>			
Share Capital	5	9	9
Profit and Loss Account	6	622	3,018
		<u><u>631</u></u>	<u><u>3,027</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 Section 1A.

The company has chosen not to include a profit and loss account.

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

ON BEHALF OF THE BOARD



Mr. I. J. Page  
Director

Dated: 07/7/20

**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST MARCH 2020****1 ACCOUNTING POLICIES****Statutory Information**

Elmbaron Limited is a private company limited by shares and domiciled in England and Wales. The registered office is 4, The Grange, Everton, Lymington, Hampshire SO41 0ZR

**Accounting Convention**

These financial statements are for the year ended 31st March 2020 and comply with FRS 102 Section 1A.

**2 FIXED ASSET INVESTMENTS**

The market value of the listed investment is £196 being based on the closing market price on a recognised stock exchange (2019 - £356).

**3 DEBTORS**

	<b><u>2020</u></b> <b><u>£</u></b>	<b><u>2019</u></b> <b><u>£</u></b>
Sundry Debtors	<u>63</u>	<u>63</u>

**4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b><u>2020</u></b> <b><u>£</u></b>	<b><u>2019</u></b> <b><u>£</u></b>
Taxation	0	0
Sundry Creditors	672	728
	<u>672</u>	<u>728</u>

**5 SHARE CAPITAL**

			<b><u>2020</u></b> <b><u>£</u></b>	<b><u>2019</u></b> <b><u>£</u></b>
<b>Allotted, issued and fully paid</b>				
<i>Number</i>	<i>Class</i>	<i>Nominal Value</i>		
9	Ordinary	£1	<u>9</u>	<u>9</u>

**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST MARCH 2020****6     PROFIT AND LOSS RESERVE**

	<b><u>2020</u></b>	<b><u>2019</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Opening Balance	3,018	2,103
(Loss)/Profit for the year	-2,396	915
Closing Balance	<u>622</u>	<u>3,018</u>

**7     RELATED PARTY TRANSACTIONS**

The company is under the control of the members who are also lessees.

No transactions with related parties were undertaken which need to be disclosed.