

ELMBARON LIMITED

Company Number 01868667

UNAUDITED ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2023

THURSDAY



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COMPANIES HOUSE

ELMBARON LIMITED

1

DIRECTORS' REPORT

The directors present their report with the accounts of the company for the year ended 31st March 2023.

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
Mr J G Edwards
Mrs N J Kirk
Mr J M R Clarke
Mr R C Mitchell - Appointed 5th November 2021

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



Mrs N. J. Kirk
Company Secretary

Dated: 15. Sept 2023

ELMBARON LIMITED
(Company Number 01868667)
STATEMENT OF FINANCIAL POSITION
AS AT 31ST MARCH 2023

2

	<u>Note</u>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<u>Fixed Assets</u>			
Investments	2	0	0
<u>Current Assets</u>			
Debtors	3	64	66
Cash at bank and in hand		<u>11,602</u>	<u>7,091</u>
		11,666	7,157
<u>Creditors: Amounts falling due within one year</u>	4	<u>6,674</u>	<u>3,623</u>
<u>Net Current Assets</u>		4,992	3,534
<u>Total Assets</u>		<u><u>4,992</u></u>	<u><u>3,534</u></u>
<u>Capital and Reserves</u>			
Share Capital	5	9	9
Reserve Account	6	4,983	3,525
		<u><u>4,992</u></u>	<u><u>3,534</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.

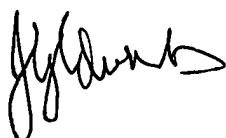
The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.

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. J. G. Edwards
 Director



Dated: 21/09/2023

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 31ST MARCH 2023****1 ACCOUNTING POLICIES****Statutory Information**

Elmbaron Limited is a private company limited by shares and domiciled in England and Wales. The registered office is 6, The Grange, Everton, Lymington, Hampshire SO41 0ZR

Accounting Convention

These financial statements are for the year ended 31st March 2023 and comply with FRS 102 Section 1A.

2 FIXED ASSET INVESTMENTS

The market value of the listed investment is £356 being based on the closing market price on a recognised stock exchange (2022 - £265).

3 DEBTORS

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Sundry Debtors	<u>64</u>	<u>66</u>

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Maintenance paid in advance	6,000	3,000
Taxation	0	0
Sundry Creditors	674	623
	<u>6,674</u>	<u>3,623</u>

5 SHARE CAPITAL

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Allotted, issued and fully paid		
<i>Number</i>	<i>Class</i>	<i>Nominal Value</i>
9	Ordinary	£1
		<u>9</u>

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 31ST MARCH 2023****6 RESERVE ACCOUNT**

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Opening Balance	3,525	-334
Profit for the year	1,458	3,859
Closing Balance	<u>4,983</u>	<u>3,525</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.