

ELPHICH LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2004

Company Registration Number: 3213464

Marill Accountancy Services
90 High Street
Harrow on the Hill
Middlesex
HA1 3LP



ELPHICH LIMITED
THE DIRECTORS REPORT
YEAR ENDED 30 JUNE 2004

The director presents his report and unaudited financial statements of the company for the year ended 30 June 2004.

PRINCIPAL ACTIVITIES

The company has not traded during the year and has made no profit or loss.

DIRECTORS

The following directors held office during the year.

B D Hambleton

DIRECTOR'S INTERESTS IN THE SHARES OF THE COMPANY

Ordinary Shares of £1 each
30 June 2004 01 July 2003

B D Hambleton

NIL

NIL

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the Board



W Treacy

Company Secretary

19 April 2005

ELPHICH LIMITED

BALANCE SHEET

30 JUNE 2004

	Notes	2004 £	2003 £
Current Assets			
Cash at bank and in hand		2 ---	2 ---
Creditors: Amounts			
falling due within one year		1,994 -----	1,994 -----
Net Current Liabilities		<u>(1,992)</u>	<u>(1,992)</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(1,994) -----	(1,994) -----
Shareholders' funds		<u>(1,992)</u>	<u>(1,992)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (b) 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the board on 19 April 2005.

B D Hambleton
Director



ELPHICH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2004

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

2. CALLED UP SHARE CAPITAL

	2004	2003
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, issued and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>