

ELAN CARE LTD.

T/A St. JAMES'S GUEST HOUSE

CO. REG. NO. 3530052

BALANCE SHEET AS AT 31st MARCH 2012

<u>FIXED ASSETS</u>	<u>COST</u>	<u>DEP'N</u>	<u>W.D.V.</u>
Goodwill	10,000		10,000
Furniture and Fittings	43,496	39,496	4,000
Plant and Equipment	14,988	11,388	3,600
Office Equipment	4,614	4,374	240
Improvements to Premises	78,918		78,918
	<u>152,016</u>	<u>55,258</u>	<u>96,758</u>
<u>CURRENT ASSETS</u>			
Debtors and Prepayments		750	
Cash in Hand		200	950
			<u>97,708</u>
<u>CURRENT LIABILITIES</u>			
Creditors and Accrued Charges		7,676	
Bank Overdraft		21,433	
Directors Loan Account		75,584	104,693
			<u>(6,985)</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital			100
Profit and Loss Account			<u>(7,085)</u>
			<u>(6,985)</u>

For the year ended 31st March 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

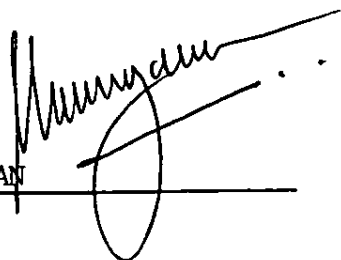
The Members have not required the company to obtain an audit of its Accounts for the year in question in accordance with Section 476.

The directors acknowledge their 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 Board of Directors on 30th March 2013.

DIRECTOR
M. ELANGO VAN



TUESDAY



LD3 02/04/2013 #112
COMPANIES HOUSE

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

Sales		85,213
Food and Provisions	4,726	
Wages	3,220	
Rent and Rates	10,154	
Light and Heat	4,836	
Insurance	3,345	
Telephone	1,342	
Laundry and Cleaning	2,308	
Advertising	484	
Postage, Printing and Stationery	424	
Directors Remuneration and National Insurance	17,167	
Mileage Allowance	884	
Computer Supplies	1,184	
Television Subscriptions and Licence	814	
Repairs and Renewals	14,891	
Bank Charges and Interest	2,274	
Sundry Expenses	1,739	
Accountancy	600	
Depreciation	1,960	72,352
<u>Net Profit for the Year</u>		12,861
Dividends		8,000
		4,861
Balance brought forward		(11,946)
<u>Balance carried forward</u>		(7,085)