

ELAN CARE LTD.
T/A St. JAMES'S GUEST HOUSE
CO. REG. NO. 3530052

FRIDAY


A01 *A309J41M* 24/01/2014 #224
COMPANIES HOUSE

BALANCE SHEET AS AT 31st MARCH 2013

<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	40,096	3,400
Plant and Equipment	14,988	11,988	3,000
Office Equipment	4,614	4,414	200
Improvements to Premises	78,918		78,918
	<u>152,016</u>	<u>56,498</u>	<u>95,518</u>
 <u>CURRENT ASSETS</u>			
Debtors and Prepayments		750	
Cash at Bank and in Hand		<u>4,531</u>	<u>5,281</u>
			<u>100,799</u>
 <u>CURRENT LIABILITIES</u>			
Creditors and Accrued Charges		16,291	
Directors Loan Account		<u>91,503</u>	<u>107,794</u>
			<u>(6,995)</u>
 <u>CAPITAL AND RESERVES</u>			
Called Up Share Capital			100
Profit and Loss Account			<u>(7,095)</u>
			<u>(6,995)</u>

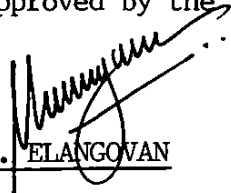
For the year ended 31st March 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 24th January 2014.


M. ELANGO VAN DIRECTOR

ELAN CARE LTD.

T/A St. JAMES'S GUEST HOUSE

CO. REG. NO. 3530052

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

Sales		73,062
Food and Provisions	2,102	
Rent and Rates	8,741	
Light and Heat	5,096	
Insurance	2,809	
Telephone	1,656	
Laundry and Cleaning	1,539	
Advertising	582	
Postage, Printing and Stationery	138	
Directors Remuneration and National Insurance	19,783	
Mileage Allowance	740	
Computer Supplies	1,058	
Television Subscriptions and Licence	834	
Repairs and Renewals	14,692	
Bank Charges and Interest	1,948	
Sundry Expenses	1,514	
Accountancy	600	
Depreciation	1,240	65,072
<u>Net Profit for the Year</u>		<u>7,990</u>
Dividends		8,000
		(10)
Balance brought forward		(7,085)
<u>Balance carried forward</u>		<u>(7,095)</u>