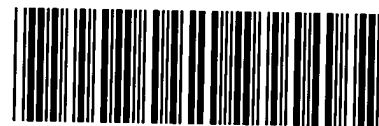


REGISTERED NUMBER: 03686488 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
ELSINORE PROPERTIES LIMITED**

SATURDAY



A4KNWMH6

A14

21/11/2015

#298

COMPANIES HOUSE

ELSINORE PROPERTIES LIMITED

**Contents of the Abbreviated Accounts
for the year ended 31 March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Accountants' Report	4

ELSINORE PROPERTIES LIMITED

**Company Information
for the year ended 31 March 2015**

Director: J S Bowman

Secretary: J S Bowman

Registered office: 32 Church Lane
Merton Park
London
SW19 3HQ

Registered number: 03686488 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

Abbreviated Balance Sheet
31 March 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		158,358		158,358
Current assets					
Debtors		307		278	
Cash at bank		9,243		15,338	
		<u>9,550</u>		<u>15,616</u>	
Creditors					
Amounts falling due within one year		<u>88,668</u>		<u>101,199</u>	
Net current liabilities			<u>(79,118)</u>		<u>(85,583)</u>
Total assets less current liabilities			<u>79,240</u>		<u>72,775</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>79,238</u>		<u>72,773</u>
Shareholders' funds			<u>79,240</u>		<u>72,775</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 November 15 and were signed by:

J S Bowman - Director

The notes form part of these abbreviated accounts

ELSINORE PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the year ended 31 March 2015

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rent receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investment property

Investment property is shown at cost. No depreciation is provided in respect of investment property.

SSAP 19, unlike Schedule 4 to the Companies Act 2006, does not require depreciation of investment properties. These are held for their investment potential and not for use by the company and so their current value is of prime importance. This departure from the provisions of the Act is required in order to show a true and fair view. However the property has not been professionally valued. The lack of revaluation means the accounts are not prepared in accordance with SSAP 19. The director is of the opinion that the current value is not significantly different to the value shown in the accounts and therefore the accounts show a true and fair view.

2. Tangible fixed assets

	Total £
Cost	
At 1 April 2014 and 31 March 2015	<u>167,005</u>
Depreciation	
At 1 April 2014 and 31 March 2015	<u>8,647</u>
Net book value	
At 31 March 2015	<u>158,358</u>
At 31 March 2014	<u>158,358</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Accountants' Report to the Director
on the Unaudited Financial Statements of
Elsinore Properties Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Elsinore Properties Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Elsinore Properties Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Elsinore Properties Limited and state those matters that we have agreed to state to the director of Elsinore Properties Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Elsinore Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Elsinore Properties Limited. You consider that Elsinore Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Elsinore Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

Date: 17/11/15