

Registered number

03874338

Eldredge Financial Limited

Abbreviated Accounts

31 October 2016

Hanna & Hanna  
Chartered Certified Accountants  
83 The Chine  
Grange Park  
LONDON  
N21 2EG

## **Eldredge Financial Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Eldredge Financial Limited for the year ended 31 October 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Eldredge Financial Limited for the year ended 31 October 2016 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

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Chartered Certified Accountants  
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21 July 2017

**Eldredge Financial Limited****Registered number:** 03874338**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,128	1,328
<b>Current assets</b>			
Debtors		21,900	39,358
Cash at bank and in hand		6,137	38,261
		<u>28,037</u>	<u>77,619</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,071)</u>	<u>(64,542)</u>
<b>Net current assets</b>		17,966	13,077
<b>Net assets</b>		<u>19,094</u>	<u>14,405</u>
<b>Capital and reserves</b>			
Called up share capital	3	250	250
Profit and loss account		18,844	14,155
<b>Shareholders' funds</b>		<u>19,094</u>	<u>14,405</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J N Eldredge

Director

Approved by the board on 21 July 2017

**Eldredge Financial Limited**

## Notes to the Abbreviated Accounts

**for the year ended 31 October 2016**

## 1 Accounting policies

### Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
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### Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

## 2 Tangible fixed assets

£

### Cost

At 1 November 2015	5,000
At 31 October 2016	<u>5,000</u>

## Depreciation

At 1 November 2015	3,672
At 31 October 2016	<u>3,872</u>

**Net book value**

At 31 October 2016	1,128
At 31 October 2015	1,328

### 3 Share capital

Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	250	250	250

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registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.