

ELM PARK INVESTMENTS LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
for the year ended
31 JULY 2008
Company Number: 4026274

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COMPANIES HOUSE

ELM PARK INVESTMENTS LIMITED

DIRECTOR

N Banks

SECRETARY

P Yarwood

REGISTERED OFFICE

Westbourne House
60 Bagley Lane
Farsley
Leeds
LS28 5LY

ACCOUNTANTS

Fullertons
Chartered Accountants
Westbourne House
60 Bagley Lane
Farsley
Leeds
LS28 5LY

ELM PARK INVESTMENTS LIMITED

DIRECTORS' REPORT

ACCOUNTS

The director presents her report and financial statements for the year ended 31 July 2008.

PRINCIPAL ACTIVITY

The principal activity of the company is that of property investment and consultancy.

DIVIDENDS

A dividend of £8.50 per share was paid during the year to 31 July 2008.

DIRECTORS

The members of the board during the year were as follows:

N Banks

SMALL COMPANY RULES

These accounts have been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 applicable to small companies.

This report was approved by the director on 7 October 2008 and signed on her behalf.



P C YARWOOD

Secretary

Westbourne House
60 Bagley Lane
Farsley
Leeds
LS28 5LY

ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF**ELM PARK INVESTMENTS LIMITED**

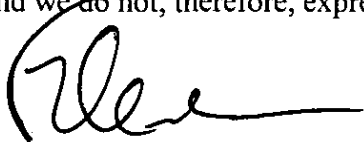
In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 31 July 2008 that give a true and fair view under the Companies Act 1985. You consider that the company is exempt for the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

**FULLERTONS**

Chartered Accountants
Westbourne House
60 Bagley Lane
Farsley
Leeds
LS28 5LY

7 October 2008

ELM PARK INVESTMENTS LIMITED**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2008**

	Notes	2008 £	2007 £
Turnover	2	11,976	-
Cost of Sales		-	-
Gross Profit		11,976	-
Administration expenses		(724)	(860)
Operating (loss)/profit		11,252	(860)
Interest receivable		555	755
(Loss)/profit before tax		11,807	(105)
Tax payable		(2,379)	-
Profit/(loss) for the year after taxation		9,428	(105)
Retained profit/(loss) for the year	6	9,428	(105)

The notes on pages 6 to 7 form part of these financial statements.

ELM PARK INVESTMENTS LIMITED**BALANCE SHEET AT 31 JULY 2008**

	Notes	2008 £	2007 £
CURRENT ASSETS			
Debtors	3	320	321
Cash at bank		23,189	19,881
		<hr/>	<hr/>
		23,509	22,202
CREDITORS (amounts falling due within one year)	4	(2,496)	(117)
		<hr/>	<hr/>
NET CURRENT ASSETS		21,013	20,085
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		21,013	20,085
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		20,013	19,085
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	6	21,013	20,085
		<hr/>	<hr/>

All share capital relates to equity interests

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 July 2008 and of its result for the period then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the Board on 7 October 2008 and signed on its behalf.

N Banks

N BANKS

Director

The notes on pages 6 to 7 form part of the financial statements.

ELM PARK INVESTMENTS**NOTES TO THE FINANCIAL STATEMENTS****1 ACCOUNTING POLICIES****Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

2 TURNOVER

The whole of the turnover and loss before taxation is attributable to the principal activity of the company.

3 DEBTORS

	2008	2007
	£	£
Other debtors	320	321
	-----	-----
	320	321
	=====	=====

4 CREDITORS (Amounts falling due within one year)

	2008	2007
	£	£
Accruals and deferred income	117	117
Corporation tax	2,379	-
	-----	-----
	2,496	117
	=====	=====

5 SHARE CAPITAL

	2007	2006
	£	£
Authorised:		
1,000 ordinary shares of £1 each	1,000	1,000
	=====	=====
Allotted, called up and fully paid:		
1,000 ordinary shares of £1 each	1,000	1,000
	=====	=====

ELM PARK INVESTMENTS**NOTES TO THE FINANCIAL STATEMENTS****6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2008 £	2007 £
Profit/(loss) for the period	9,428	(105)
Dividends paid	(8,500)	(5,000)
Opening shareholders funds	20,085	25,190
	-----	-----
Closing shareholders' funds	<u>21,013</u>	<u>20,085</u>