

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**  
**FOR**  
**ELGAR FOUNDATION ENTERPRISES LIMITED**

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**FOR THE YEAR ENDED 31ST DECEMBER 2015**

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**ELGAR FOUNDATION ENTERPRISES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**

**DIRECTORS:**

J F Norris  
S Driver - White  
M Messenger  
P E Butts

**SECRETARY:**

P E Butts

**REGISTERED OFFICE:**

The Elgar Birthplace Museum  
Crown East Lane  
Lower Broadheath  
Worcester  
WR2 6RH

**REGISTERED NUMBER:**

04128862 (England and Wales)

**ACCOUNTANTS:**

John Yelland & Company  
Chartered Accountants  
22 Sansome Walk  
Worcester  
Worcestershire  
WR1 1LS

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2015**

	Notes	2015 £	2014 as restated £
<b>CURRENT ASSETS</b>			
Stocks		19,348	20,284
Debtors		-	41
Cash at bank and in hand		14,391	9,825
		<u>33,739</u>	<u>30,150</u>
<b>CREDITORS</b>			
Amounts falling due within one year		33,738	30,149
<b>NET CURRENT ASSETS</b>		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 26th May 2016 and were signed on its behalf by:

S Driver - White - Director

P E Butts - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

3. **ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of the Elgar Foundation Limited, a registered charitable company. All the profits of the Elgar Foundation Enterprises Limited are gift aided to the Elgar Foundation Limited. These accounts provide information about the Elgar Foundation Enterprises Limited and not about the group.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.