

**REGISTERED NUMBER: 04128862 (England and Wales)**

**Financial Statements for the Year Ended 31st December 2018**

**for**

**Elgar Foundation Enterprises Limited**

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for the Year Ended 31st December 2018**

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**Elgar Foundation Enterprises Limited**

**Company Information  
for the Year Ended 31st December 2018**

**DIRECTORS:**

J F Norris  
M Messenger OBE

**REGISTERED OFFICE:**

Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

**REGISTERED NUMBER:**

04128862 (England and Wales)

**ACCOUNTANTS:**

John Yelland & Company  
Chartered Certified Accountants  
Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

**Balance Sheet**  
**31st December 2018**

|                                              | Notes | 2018<br>£   | 2017<br>£  |
|----------------------------------------------|-------|-------------|------------|
| <b>CURRENT ASSETS</b>                        |       |             |            |
| Cash at bank                                 |       | 41          | 90         |
| <b>CREDITORS</b>                             |       |             |            |
| Amounts falling due within one year          | 4     | 99          | 99         |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(58)</u> | <u>(9)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(58)</u> | <u>(9)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |             |            |
| Called up share capital                      |       | 1           | 1          |
| Retained earnings                            |       | (59)        | (10)       |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(58)</u> | <u>(9)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 28th August 2019 and were signed on its behalf by:

M Messenger OBE - Director

**Notes to the Financial Statements  
for the Year Ended 31st December 2018**

**1. STATUTORY INFORMATION**

Elgar Foundation Enterprises Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                             | <b>2018</b> | <b>2017</b> |
|---------------------------------------------|-------------|-------------|
|                                             | <b>£</b>    | <b>£</b>    |
| Intercompany account - The Elgar Foundation | <b>99</b>   | <b>99</b>   |

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.