

Registered Number 04144195

ELVERTON INVEST & TRADE LTD

Abbreviated Accounts

31 January 2011

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
Fixed assets			
Investments	2	120,055	120,055
Total fixed assets		120,055	120,055
Current assets			
Cash at bank and in hand		251	112
Total current assets		251	112
Creditors: amounts falling due within one year		(24,340)	(21,670)
Net current assets		(24,089)	(21,558)
Total assets less current liabilities		95,966	98,497
Creditors: amounts falling due after one year		(7,600)	(7,600)
Total net Assets (liabilities)		88,366	90,897
Capital and reserves			
Called up share capital		200,000	200,000
Profit and loss account		(111,634)	(109,103)
Shareholders funds		88,366	90,897

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 December 2011

And signed on their behalf by:

Norwyn Illtyd Evans, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

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.

2 Investments (fixed assets)

Investments in the company totals £120055.

2 Enter additional note title here

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.