

Elmbridge Developments Limited

Report and Unaudited Financial Statement

Year Ended

31 March 2014

Company Number 04291869



Elmbridge Developments Limited

Report and financial statement for the year ended 31 March 2014

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Directors

N Welby
N Donaldson

Secretary and registered office

D Miller, 1st Floor Brunswick House, Regent Park, 299 Kingston Rd, Leatherhead, Surrey, KT22 7LU

Company number

04291869

Elmbridge Developments Limited

Report of the directors for the year ended 31 March 2014

The directors present their report together with the financial statement for the year ended 31 March 2014.

Results and principal activities

The company has not traded during the current or preceding financial year and, accordingly, no profit and loss account has been prepared.

Directors

The directors of the company during the year and since the year end were:

N Welby
D Miller (resigned 4 July 2014)
N Donaldson (appointed 30 June 2014)

In preparing this directors' report advantage has been taken of the small companies' exemption.

By order of the Board

N Donaldson
Director



Date 18th DEC 2014

Elmbridge Developments Limited

Balance sheet at 31 March 2014

<i>Company number 04291869</i>	Note	2014 £	2013 £
Current assets			
Debtors	2	1,000	1,000
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	1,000	1,000
		<hr/>	<hr/>
Shareholders' funds		1,000	1,000
		<hr/>	<hr/>

The company did not trade during the current or preceding year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 March 2014, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial year in question 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement was approved by the Board of Directors and authorised for issue on 18th DEC 2014

N Donaldson
Director



The notes on page 3 form part of these financial statements

Elmbridge Developments Limited

Notes forming part of the financial statements for the year ended 31 March 2014

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

The following principal accounting policies have been applied:

Cash flow statement

The company has taken advantage of the exemption conferred by under Financial Reporting Standard 1 "Cash Flow Statements" (Revised 1996), not to prepare a cashflow on the grounds that at least 90% of the voting rights in the company are controlled within the group headed by Retirement Villages Limited and the company is included in consolidated financial statements.

2 Debtors

	2014 £	2013 £
Amounts owed by group undertakings	1,000	1,000

All amounts shown under debtors fall due for payment within one year.

The amounts owed by group undertakings, which are unsecured, do not have a fixed repayment date and are not subject to interest. The amounts owed relate to unpaid share capital.

3 Share capital

	2014 £	2013 £
<i>Allotted, called up and fully paid</i> 1,000 ordinary shares of £1 each	1,000	1,000

4 Related party disclosures

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8 'Related party disclosures' not to disclose transactions with members of the group headed by Retirement Villages Group Limited on the grounds that 100% of the voting rights in the company are controlled within that group and the company is included in consolidated financial statements.

5 Ultimate parent company and parent undertaking of larger group

The immediate parent undertaking is Cedars Village Limited, a company incorporated in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Romac Investments Limited, incorporated in The Isle of Man. The smallest group in which they are consolidated is that headed by Retirement Villages Group Limited, incorporated in England and Wales. The consolidated accounts are available to the public and may be obtained from 1st Floor Brunswick House, Regent Park, 299 Kingston Rd, Leatherhead, Surrey, KT22 7LU.

The ultimate parent undertaking is Romac Investments Limited, a company incorporated in the Isle of Man and no party is considered to have a controlling interest.