REGISTERED NUMBER: 05014740 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Elderhart Limited

Elderhart Limited (Registered number: 05014740)

Contents of the Financial Statements for the Year Ended 31 December 2021

Company Information
for the Year Ended 31 December 2021

DIRECTORS:	P J Rogers J Rogers
SECRETARY:	J Rogers
REGISTERED OFFICE:	303 Goring Road Goring by Sea Worthing West Sussex BN12 4NX
REGISTERED NUMBER:	05014740 (England and Wales)
ACCOUNTANTS:	THL Accountancy Ltd 303 Goring Road Worthing West Sussex BN12 4NX

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Elderhart Limited

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Elderhart Limited for the year ended 31 December 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Elderhart Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Elderhart Limited and state those matters that we have agreed to state to the Board of Directors of Elderhart Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Elderhart Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Elderhart Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Elderhart Limited. You consider that Elderhart Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Elderhart Limited. 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 statutory financial statements.

THL Accountancy Ltd
303 Goring Road
Worthing
West Sussex
BN12 4NX

23 August 2022

Elderhart Limited (Registered number: 05014740)

Balance Sheet
31 December 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	5	**1,681**	69
Cash at bank		**22,815**	92,743
		24,496	92,812
CREDITORS			
Amounts falling due within one year	6	**4,227**	1,777
NET CURRENT ASSETS		**20,269**	91,035
TOTAL ASSETS LESS CURRENT LIABILITIES		**20,269**	91,035
CAPITAL AND RESERVES			
Called up share capital		**125,000**	125,000
Share premium		**24,250**	24,250
Retained earnings		**(128,981)**	(58,215)
		20,269	91,035

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 August 2022 and were signed on its behalf by:

P J Rogers - Director

1. STATUTORY INFORMATION

Elderhart 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 33% on cost

Taxation
Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2021 and 31 December 2021	**8,877**
DEPRECIATION	
At 1 January 2021 and 31 December 2021	**8,877**
NET BOOK VALUE	
At 31 December 2021	**-**
At 31 December 2020	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Amounts owed by group undertakings	**825**	-
Other debtors	**856**	69
	1,681	69

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	**277**	277
Other creditors	**3,950**	1,500
	4,227	1,777