

**REGISTERED NUMBER: 05331250 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2018**  
**FOR**  
**ELDA NACHSAMIL LTD**

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**FOR THE YEAR ENDED 31ST MARCH 2018**

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**ELDA NACHSAMI LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

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**DIRECTORS:**

Mr D A Styles-Hudson  
Mrs E Styles-Hudson

**REGISTERED OFFICE:**

Elda House, Ramsey Road  
Farcet  
Peterborough  
PE7 3DZ

**REGISTERED NUMBER:**

05331250 (England and Wales)

**ACCOUNTANTS:**

Harvey Winning & Co  
Accountants & Tax Advisors  
11 Thorpe Road  
Peterborough  
PE3 6AB

**BALANCE SHEET**  
**31ST MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		85,050		85,050
<b>CURRENT ASSETS</b>					
Debtors	5	136,476		137,476	
Cash at bank		<u>158</u>		<u>132</u>	
		136,634		137,608	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>179,346</u>		<u>178,919</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(42,712)</u>		<u>(41,311)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>42,338</u>		<u>43,739</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings	8		<u>42,238</u>		<u>43,639</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>42,338</u>		<u>43,739</u>

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

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

**BALANCE SHEET - continued**  
**31ST MARCH 2018**

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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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7th December 2018 and were signed on its behalf by:

Mrs E Styles-Hudson - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

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**1. STATUTORY INFORMATION**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred 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 or deferred 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2 ) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1st April 2017  
 and 31st March 2018

**NET BOOK VALUE**

At 31st March 2018  
 At 31st March 2017

Freehold  
 property  
 £

85,050

85,050

85,050

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2018

2017

£

£

Amounts owed by participating interests

136,476

137,476

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

2018

2017

£

£

Taxation and social security

27,905

27,094

Other creditors

151,441

151,825

179,346

178,919

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
 value:  
 £1

2018

2017

£

£

2 Ordinary

100

100

**8. RESERVES**

Retained  
 earnings  
 £

At 1st April 2017

43,639

Deficit for the year

(1,401)

At 31st March 2018

42,238

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.