ELIANA INVESTMENTS LIMITED

Company Registration Number:
05902078 (England and Wales)

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

ELIANA INVESTMENTS LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2016

ELIANA INVESTMENTS LIMITED

Company Information

for the Period Ended 31 December 2016

Director:	Andrew G Silver
Registered office:	Olympia House Armitage Road Golders Green London NW11 8RQ
Company Registration Number:	05902078 (England and Wales)

ELIANA INVESTMENTS LIMITED

Balance sheet

As at 31 December 2016

	Notes	*2016*	*2015*
		£	*£*
Fixed assets			
Current assets			
Debtors:	2	**80,857**	26,584
Cash at bank and in hand:		**39,169**	86,807
Total current assets:		**120,026**	113,391
Creditors: amounts falling due within one year:	3	**(76,707)**	(64,936)
Net current assets (liabilities):		**43,319**	48,455
Total assets less current liabilities:		**43,319**	48,455
Creditors: amounts falling due after more than one year:	4	**(305,496)**	(305,496)
Total net assets (liabilities):		**(262,177)**	(257,041)

The notes form part of these financial statements

ELIANA INVESTMENTS LIMITED

Balance sheet continued

As at 31 December 2016

	Notes	*2016*	*2015*
		£	*£*
Capital and reserves			
Called up share capital:		**204**	204
Profit and loss account:		**(262,381)**	(257,245)
Shareholders funds:		**(262,177)**	(257,041)

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 September 2017
And Signed On Behalf Of The Board By:

Name: Andrew G Silver
Status: Director

The notes form part of these financial statements

ELIANA INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

The accounts have been prepared on the going concern basis, under the historical cost convention.

2. Debtors

	2016	*2015*
	£	*£*
Other debtors	**80,857**	26,584
Total	**80,857**	26,584

3.Creditors: amounts falling due within one year note

	2016	*2015*
	£	*£*
Trade creditors	**13,703**	1,932
Taxation and social security	**63,004**	63,004
Total	**76,707**	64,936

4.Creditors: amounts falling due after more than one year

	2016	*2015*
	£	*£*
Other creditors	**305,496**	305,496
Total	**305,496**	305,496