

ELYSIAN RESIDENCES LIMITED
UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

ELYSIAN RESIDENCES LIMITED

CONTENTS

	Page
Statement of Financial Position	1
Notes to the Financial Statements	2 - 3

ELYSIAN RESIDENCES LIMITED
REGISTERED NUMBER:08513948

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Note	2023 £	2022 £
Fixed assets			
Investments	4	406	100
Current assets			
Debtors: amounts falling due within one year	5	1	1
Current liabilities			
Creditors: amounts falling due within one year	6	(406)	(100)
Net current liabilities		(405)	(99)
Net assets		1	1
Capital and reserves			
Called up share capital	7	1	1
		1	1

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 January 2024.

J S Lyon
Director

The notes on pages 2 to 3 form part of these financial statements.

ELYSIAN RESIDENCES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

1. General information

Elysian Residences Limited is a private limited liability company registered in England and Wales. Its registered office and business address is 112-116 New Oxford Street, London, WC1A 1HH.

The principal activity of the company is that of a holding company. The company was dormant during the year.

The company's functional and presentational currency is £ Sterling.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Exemption from preparing consolidated financial statements

The company, and the group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and group are considered eligible for the exemption to prepare consolidated accounts.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Financial instruments

The company only enters into transactions that result in basic financial instruments such as other debtors, other creditors and loans with related parties.

Other debtors and loans to related parties are recognised initially at the transaction price less attributable transaction costs. Other creditors and loans from related parties are recognised initially at transaction price plus attributable transaction costs. Subsequently they are measured at amortised cost using the effective interest method, less any impairment losses in the case of other debtors and loans to related parties.

3. Employees

The average monthly number of employees, including directors, during the year was 3 (2022 - 3).

ELYSIAN RESIDENCES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

4. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 May 2022	100
Additions	306
At 30 April 2023	<u>406</u>

5. Debtors

	2023 £	2022 £
Called up share capital not paid	<u>1</u>	<u>1</u>

6. Creditors: Amounts falling due within one year

	2023 £	2022 £
Amounts owed to group undertakings	<u>406</u>	<u>100</u>

7. Share capital

	2023 £	2022 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

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.