

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2014**  
**for**  
**ELYSIAN MANAGEMENT (LONDON) LIMITED**  
**TRADING AS**  
**HEXBAY**

**ELYSIAN MANAGEMENT (LONDON) LIMITED (REGISTERED NUMBER: 08587893)  
TRADING AS HEXBAY**

**Contents of the Financial Statements  
for the year ended 31 December 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**ELYSIAN MANAGEMENT (LONDON) LIMITED  
TRADING AS HEXBAY**

**Company Information  
for the year ended 31 December 2014**

**DIRECTORS:**

A Bjornsdottir  
E G Willoughby  
L D Willoughby

**REGISTERED OFFICE:**

Springfird House  
99/101 Crossbrook Street  
Cheshunt  
Hertfordshire  
EN8 8JR

**REGISTERED NUMBER:**

08587893 (England and Wales)

**ELYSIAN MANAGEMENT (LONDON) LIMITED (REGISTERED NUMBER: 08587893)**  
**TRADING AS HEXBAY**

**Balance Sheet**  
**31 December 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		139	139
Cash at bank		<u>(12,657)</u>	<u>(12,657)</u>
		<u>(12,518)</u>	<u>(12,518)</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,021</u>	<u>1,021</u>
<b>NET CURRENT LIABILITIES</b>		<u>(13,539)</u>	<u>(13,539)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(13,539)</u>	<u>(13,539)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>(13,639)</u>	<u>(13,639)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(13,539)</u>	<u>(13,539)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2015 and were signed on its behalf by:

L D Willoughby - Director

The notes form part of these abbreviated accounts

**Notes to the Financial Statements  
for the year ended 31 December 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the year ended 31 December 2014. However, reference to information relating to the period ended 31 December 2013 has been made where appropriate.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</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.