

**REGISTERED NUMBER: 10218478 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 7 JUNE 2016 TO 30 JUNE 2017**  
**FOR**  
**ELGOIBAR LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 7 JUNE 2016 TO 30 JUNE 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2 to 3</b>

**ELGOIBAR LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE PERIOD 7 JUNE 2016 TO 30 JUNE 2017**

**DIRECTOR:** Ms S Mancisidor

**SECRETARY:**

**REGISTERED OFFICE:** Briwnant Farm  
Wenallt Lane  
Wenallt Road  
Cardiff  
South Wales  
CF14 6TQ

**REGISTERED NUMBER:** 10218478 (England and Wales)

**ACCOUNTANTS:** Cotsen and Company Limited  
Accountants  
Suite B2 Ground Floor  
Cophorne Way  
St Hilary Court  
Cardiff  
CF5 6ES

**BALANCE SHEET**  
**30 JUNE 2017**

	£	£
<b>FIXED ASSETS</b>		279,457
<b>CURRENT ASSETS</b>	1,849	
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(89,818)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(87,969)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		191,488
<b>CREDITORS</b>		
Amounts falling due after more than one year		<u>226,700</u>
<b>NET LIABILITIES</b>		<u>(35,212)</u>
<b>CAPITAL AND RESERVES</b>		<u>(35,212)</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 June 2017:

	£
<b>Ms S Mancisidor</b>	
Balance outstanding at start of period	-
Amounts advanced	89,758
Amounts repaid	(671)
Balance outstanding at end of period	<u>89,087</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

**BALANCE SHEET - continued**  
**30 JUNE 2017**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 March 2018 and were signed by:

Ms S Mancisidor - Director

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.