ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008 FOR ELLORED CONSULTANTS LIMITED

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COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2008

DIRECTORS:

DE Brown

J Doyle

SECRETARY:

J Doyle

REGISTERED OFFICE:

1 Greenacre Drive

Mount Vernon Glasgow G69 7UW

REGISTERED NUMBER:

SC162417 (Scotland)

ACCOUNTANTS:

Henry Brown & Co 26 Portland Road Kilmarnock KA1 2EB

ABBREVIATED BALANCE SHEET 31 MARCH 2008

	2008		2007		
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		356		2,544
Investments	3		-		-
			356		2,544
CURRENT ASSETS					
Stocks		350		350	
Debtors		14,597		43,999	
Cash at bank and in hand		3,258		6,917	
CDEDITORS		18,205		51,266	
CREDITORS		10.176		12.554	
Amounts falling due within one year		18,176		13,564	
NET CURRENT ASSETS			29		37,702
THE COURTENT MODELS					
TOTAL ASSETS LESS CURRENT					
LIABILITIES			385		40,246
					,
PROVISIONS FOR LIABILITIES			•		38
NET ASSETS			385		40,208
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account	·		(615)		39,208
SHAREHOLDERS' FUNDS			385		40,208

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued 31 MARCH 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on	30/01/09 and were signed on its
DE Brown - Director	
DE Brown - Director	
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J Doyle - Director	

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

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 January 2007).

Turnover

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

Tangible fixed assets

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

Plant and machinery etc

- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

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

Going concern basis

The accounts have been prepared on a going concern basis, as it is in the directors' opinion that the company has sufficient funds available to continue in business for at least the next twelve months.

2. TANGIBLE FIXED ASSETS

COST At 1 April 2007 Additions Disposals £ 10,263 1,334 (11,122)
At 31 March 2008 475
DEPRECIATION At 1 April 2007 Charge for year Eliminated on disposal 7,719 (7,719)
At 31 March 2008 119
NET BOOK VALUE At 31 March 2008 356
At 31 March 2007 2,544

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2008

3. FIXED ASSET INVESTMENTS

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated Company

Ideal Inns Limited

Country of incorporation: Scotland Nature of business: Hotelier

Class of shares: holding Ordinary 20.00

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number: Class: Nominal 2008 2007 value: £ £ 1,000 Ordinary shares £1.00 1,000 1,000