

Company Registration No. SC195480 (Scotland)

REGISTRAR OF COMPANIES

ELDERSTREET BALLATER LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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ELDERSTREET BALLATER LIMITED

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ELDERSTREET BALLATER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

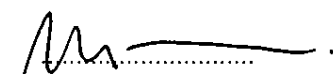
	Notes	2011 £	£	2010 £	£
Current assets					
Debtors		24,607		24,607	
Creditors: amounts falling due within one year		(24,605)		(24,605)	
Total assets less current liabilities			<u>2</u>		<u>2</u>
Capital and reserves					
Called up share capital	2		<u>2</u>		<u>2</u>
Shareholders' funds			<u>2</u>		<u>2</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 9 MARCH 2012


M E W Jackson
Director

Company Registration No. SC195480

ELDERSTREET BALLATER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover comprises a priority share of profits for being the general partner to Elderstreet Capital Partners General Partner Limited Partnership.

1.4 Administrative Expenses

The company has delegated responsibility for the management of Elderstreet Capital Partners General Partner Limited Partnership to its parent undertaking, Elderstreet Investments Limited, for which it pays a management fee.

None of the directors received any remuneration in relation to their services to the Company. The Company had no employees during the year.

The auditors' remuneration, amounting to £1,250 (2010: £1,250), is borne by Elderstreet Capital Partners General Partners Limited Partnership.

1.5 Investments

The Company is the general partner to Elderstreet Capital Partners General Partner Limited Partnership which, in turn, is the general partner to;

Elderstreet Capital Partners Limited Partnership
Elderstreet Capital Partners GbR
Elderstreet Capital Partners 'B' Limited Partnership
Elderstreet Affiliates Fund 'A' Limited Partnership
Elderstreet Affiliates Fund 'B' Limited Partnership
Elderstreet Affiliates Fund 'C' Limited Partnership
Elderstreet Affiliates Fund 'D' Limited Partnership
Elderstreet Affiliates Fund 'E' Limited Partnership

All of these partnerships are registered at 50 Lothian Road, Edinburgh, EH3 8BY and the general partner has unlimited liability in relation to their activities.

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2