

REGISTRAR OF COMPANIES

Company Registration No. SC195480 (Scotland)

ELDERSTREET BALLATER LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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ELDERSTREET BALLATER LIMITED

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ELDERSTREET BALLATER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013		2012	
		£	£	£	£
Current assets					
Debtors		24,607		24,607	
Creditors: amounts falling due within one year		(24,605)		(24,605)	
Total assets less current liabilities			2		2
Capital and reserves					
Called up share capital	2		2		2
Shareholders' funds			2		2

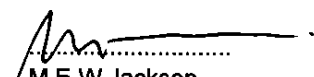
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23.04.14


M E W Jackson
Director

Company Registration No. SC195480

ELDERSTREET BALLATER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

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

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.

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	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2
	<u>2</u>	<u>2</u>