

Registered Number 00525531

Elyvest Financial Holding Limited

Abbreviated Accounts

05 April 2011

Elyvest Financial Holding Limited

Registered Number 00525531

Company Information

Registered Office:

2 Villiers Court
40 Upper Mulgrave Road
Cheam
Surrey
SM2 7AJ

Elyvest Financial Holding Limited

Registered Number 00525531

Balance Sheet as at 05 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	475,000	538,805
		<u>475,000</u>	<u>538,805</u>
Current assets			
Debtors		237,684	0
Cash at bank and in hand		500,562	500,562
Total current assets		<u>738,246</u>	<u>500,562</u>
Creditors: amounts falling due within one year		(87,256)	(55,628)
Net current assets (liabilities)		650,990	444,934
Total assets less current liabilities		<u>1,125,990</u>	<u>983,739</u>
Total net assets (liabilities)		<u>1,125,990</u>	<u>983,739</u>
Capital and reserves			
Called up share capital	3	200	200
Revaluation reserve		4,195	57,081
Profit and loss account		1,121,595	926,458
Shareholders funds		<u>1,125,990</u>	<u>983,739</u>

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- a. For the year ending 05 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 July 2011

And signed on their behalf by:

P Vickery, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 05 April 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property 0% not provided

2 **Tangible fixed assets**

	Total
	£
Cost	
At 06 April 2010	538,805
Disposals	(68,000)
Revaluations	4,195
At 05 April 2011	<u>475,000</u>
Net Book Value	
At 05 April 2011	475,000
At 05 April 2010	<u>538,805</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
102 Ordinary Shares shares of £1 each	102	102
49 'A' Ordinary Shares shares of £1 each	49	49

49 'B' Ordinary Shares shares
of £1 each

49

49