

Registered Number 00525531

Elyvest Financial Holding Limited

Abbreviated Accounts

05 April 2010

Elyvest Financial Holding Limited

Registered Number 00525531

Company Information

Registered Office:

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

Reporting Accountants:

HALSEY & CO.

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

Elyvest Financial Holding Limited

Registered Number 00525531

Balance Sheet as at 05 April 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		538,805		538,805
			<u>538,805</u>		<u>538,805</u>
Current assets					
Cash at bank and in hand		500,562		500,760	
Total current assets		<u>500,562</u>		<u>500,760</u>	
Creditors: amounts falling due within one year		(55,628)		(85,096)	
Net current assets (liabilities)			444,934		415,664
Total assets less current liabilities			<u>983,739</u>		<u>954,469</u>
Total net assets (liabilities)			<u>983,739</u>		<u>954,469</u>
Capital and reserves					
Called up share capital	3		200		200
Revaluation reserve			57,081		57,081
Profit and loss account			926,458		897,188
Shareholders funds			<u>983,739</u>		<u>954,469</u>

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- a. For the year ending 05 April 2010 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 03 November 2010

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 2010

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 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 2009		538,805
At 05 April 2010	-	<u>538,805</u>
Net Book Value		
At 05 April 2010		538,805
At 05 April 2009	-	<u>538,805</u>

3 **Share capital**

	2010	2009
	£	£
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

