

Registered Number 00525531

Elyvest Financial Holding Limited

Abbreviated Accounts

05 April 2012

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 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	475,000	475,000
		<u>475,000</u>	<u>475,000</u>
Current assets			
Debtors		694,490	237,684
Cash at bank and in hand		1,955	500,562
Total current assets		<u>696,445</u>	<u>738,246</u>
Creditors: amounts falling due within one year		(2,391)	(87,256)
Net current assets (liabilities)		694,054	650,990
Total assets less current liabilities		<u>1,169,054</u>	<u>1,125,990</u>
Creditors: amounts falling due after more than one year		(54,431)	0
Total net assets (liabilities)		<u>1,114,623</u>	<u>1,125,990</u>
Capital and reserves			
Called up share capital	3	200	200
Revaluation reserve		4,195	4,195
Profit and loss account		1,110,228	1,121,595
Shareholders funds		<u>1,114,623</u>	<u>1,125,990</u>

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- a. For the year ending 05 April 2012 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 14 November 2012

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 2012

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 services, 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 2011	475,000
At 05 April 2012	- <u>475,000</u>
Net Book Value	
At 05 April 2012	475,000
At 05 April 2011	- <u>475,000</u>

3 Share capital

	2012	2011
	£	£
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

