

**Registered Number 00525531**

**ELYVEST FINANCIAL HOLDING LIMITED**

**Abbreviated Accounts**

**05 April 2008**

## Balance Sheet as at 05 April 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		<u>538,805</u>		<u>538,805</u>
Total fixed assets			<u>538,805</u>		<u>538,805</u>
<b>Current assets</b>					
Debtors				207,630	
Cash at bank and in hand		457,539		276,251	
Total current assets		<u>457,539</u>		<u>483,881</u>	
<b>Creditors: amounts falling due within one year</b>		(20,527)		(57,629)	
Net current assets			437,012		426,252
Total assets less current liabilities			<u>975,817</u>		<u>965,057</u>
Total net Assets (liabilities)			975,817		965,057
<b>Capital and reserves</b>					
Called up share capital			200		200
Revaluation reserve			57,081		335,638
Profit and loss account			<u>918,536</u>		<u>629,219</u>
Shareholders funds			<u>975,817</u>		<u>965,057</u>

- a. For the year ending 05 April 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 January 2009

And signed on their behalf by:  
A C May, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 05 April 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company net of VAT.

**Depreciation**

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

Land and Buildings                      0.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 05 April 2007	538,805
additions	
disposals	
revaluations	
transfers	
At 05 April 2008	<u>538,805</u>
Depreciation	
At 05 April 2007	0
Charge for year	0
on disposals	
At 05 April 2008	<u>0</u>
Net Book Value	
At 05 April 2007	538,805
At 05 April 2008	<u>538,805</u>