

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2013

FOR

ELYVEST FINANCIAL HOLDING LIMITED

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FOR THE YEAR ENDED 5TH APRIL 2013**

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ELYVEST FINANCIAL HOLDING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 5TH APRIL 2013**

DIRECTOR: P Vickery

SECRETARY: Cheam Registrars Limited

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

REGISTERED NUMBER: 00525531 (England and Wales)

ACCOUNTANTS: Halsey & Co (Accountants) Ltd.
Chartered Certified Accountants
Registered Auditors
2 Villiers Court
40 Upper Mulgrave Road
Cheam
Surrey
SM2 7AJ

ABBREVIATED BALANCE SHEET
5TH APRIL 2013

	Notes	5.4.13 £	£	5.4.12 £	£
FIXED ASSETS					
Tangible assets	2		275,000		475,000
CURRENT ASSETS					
Debtors		930,362		694,490	
Cash at bank		<u>1,955</u>		<u>1,955</u>	
		932,317		696,445	
CREDITORS					
Amounts falling due within one year		<u>8,303</u>		<u>2,391</u>	
NET CURRENT ASSETS			<u>924,014</u>		<u>694,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,199,014		1,169,054
CREDITORS					
Amounts falling due after more than one year			<u>54,431</u>		<u>54,431</u>
NET ASSETS			<u><u>1,144,583</u></u>		<u><u>1,114,623</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Revaluation reserve			50,000		4,195
Profit and loss account			<u>1,094,383</u>		<u>1,110,228</u>
SHAREHOLDERS' FUNDS			<u><u>1,144,583</u></u>		<u><u>1,114,623</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
5TH APRIL 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4th December 2013 and were signed by:

P Vickery - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2013

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 6th April 2012	475,000
Disposals	(250,000)
Revaluations	50,000
At 5th April 2013	<u>275,000</u>
NET BOOK VALUE	
At 5th April 2013	<u>275,000</u>
At 5th April 2012	<u>475,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.13 £	5.4.12 £
102	Ordinary Shares	1.00	102	102
49	'A' Ordinary Shares	1.00	49	49
49	'B' Ordinary Shares	1.00	49	49
			<u>200</u>	<u>200</u>

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 1072 of the Companies Act 2006.