

**Registered Number 00521968**

**ELBESTATE LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	355,845	355,845
		<u>355,845</u>	<u>355,845</u>
<b>Current assets</b>			
Debtors		79,077	92,670
Cash at bank and in hand		58,948	92,175
		<u>138,025</u>	<u>184,845</u>
<b>Creditors: amounts falling due within one year</b>		(364,549)	(381,785)
<b>Net current assets (liabilities)</b>		<u>(226,524)</u>	<u>(196,940)</u>
<b>Total assets less current liabilities</b>		<u>129,321</u>	<u>158,905</u>
<b>Total net assets (liabilities)</b>		<u>129,321</u>	<u>158,905</u>
<b>Capital and reserves</b>			
Called up share capital	3	4,200	4,200
Profit and loss account		125,121	154,705
<b>Shareholders' funds</b>		<u>129,321</u>	<u>158,905</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 December 2014

And signed on their behalf by:

**James Sumner, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total rental income receivable for the year.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	355,845
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2014	<u>355,845</u>
<b>Depreciation</b>	
At 1 April 2013	0
Charge for the year	0
On disposals	0
At 31 March 2014	<u>0</u>
<b>Net book values</b>	
At 31 March 2014	<u>355,845</u>
At 31 March 2013	<u>355,845</u>

No depreciation is provided in respect of freehold investment properties.

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2014	2013
	£	£
4,000 Voting Shares shares of £0.05 each	200	200
4,000 Non- Voting shares of £1 each	4,000	4,000

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