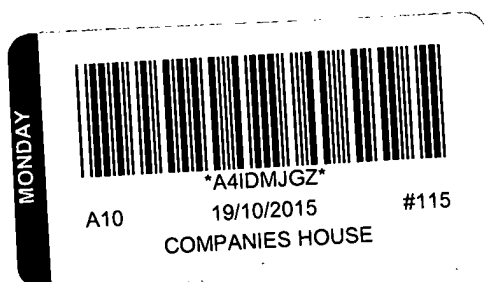


**Company Registration No. 2649363**

**Elkinbrook Limited**

**Report and unaudited financial statements**

**For the year ended 30 June 2015**



# **Elkinbrook Limited**

## **Report and unaudited financial statements for the year ended 30 June 2015**

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# **Elkinbrook Limited**

## **Report and unaudited financial statements for the year ended 30 June 2015**

### **Officers**

#### **Directors**

D F J Leathers  
S W Bunting  
J F Abell

#### **Company Secretary**

J G Heard

#### **Registered office**

Princes House  
38 Jermyn Street  
London SW1Y 6DN

# **Elkinbrook Limited**

## **Directors' report**

### **REVIEW OF THE BUSINESS**

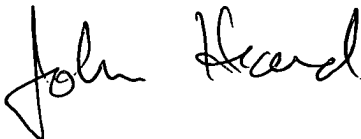
The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

### **Directors and their interests in shares**

The directors of Elkinbrook Limited who served throughout the year and to the date of this report are:

S W Bunting  
D F J Leathers  
J F Abell

Approved by the Board of Directors  
and signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'John Heard', with a stylized flourish at the end.

**J G Heard**  
Company Secretary

15 October 2015

# Elkinbrook Limited

## Balance sheet As At 30 June 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors – amount due from group company		12	12
Cash at bank and in hand		-	-
		<u>12</u>	<u>12</u>
<b>Creditors: amounts falling due within one year</b>			
Amount owed to group company		-	-
		<u>-</u>	<u>-</u>
<b>Net current assets</b>		<u>12</u>	<u>12</u>
<b>Net assets</b>		<u>12</u>	<u>12</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		<u>10</u>	<u>10</u>
<b>Total equity shareholders' funds</b>		<u>12</u>	<u>12</u>

Elkinbrook Limited (registered number 2649363) did not trade during the current and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements on pages 3 to 4 were approved and authorised for issue by the Board of Directors on 15 October 2015.

Signed on behalf of the Board of Directors



**J F Abell**

Director

# Elkinbrook Limited

## Notes to the accounts For the year ended 30 June 2015

### 1. Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom law and accounting standards. The particular accounting policies adopted are described below and have been consistently adopted in the current and prior years.

### 2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

### 3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

### 4. Called up share capital

	2015	2014
	£	£
<b>Called up, allotted and fully paid:</b>		
2 ordinary shares of £1 each	2	2

### 5. Ultimate parent company

The ultimate parent company is Abingworth Management Holdings Limited, a company incorporated in Great Britain and registered in England and Wales. Abingworth Management Holdings Limited represents the immediate and ultimate parent company and ultimate controlling party of Elkinbrook Limited. The smallest and largest group that prepares group accounts in which the results of the Company are included is that of Abingworth Management Holdings Limited.

Copies of the group accounts are available from the parent company's registered office at 38 Jermyn Street, London SW1Y 6DN.

### 9. Related party disclosures

The cost of the annual return fee and other associated costs were borne by the Company's parent company without any right of reimbursement.

There are no other related party transactions requiring disclosure.