

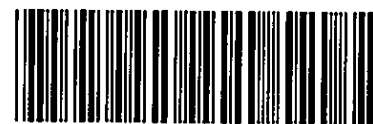
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Company No 2156708 England and Wales

ELITEVILLE LTD

**FINANCIAL STATEMENTS
31 MARCH 2012**

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ELITEVILLE LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

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ELITEVILLE LTD**COMPANY INFORMATION**

Incorporated in England & Wales

DirectorsC L Smith
K S Baldwin
I M Walshaw**Secretary**

C L Waite

Registered Office23 Thackley Road
Idle
Bradford
West Yorkshire, BD10 0RT**Company Number**

2156708

BankersYorkshire Bank plc
The Green
Idle
Bradford, BD10 9PT**Accountants**Stuart B Lodge & Co
Chartered Accountants
44 Bradford Road
Idle
Bradford BD10 9PE

ELITEVILLE LTD**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2012**

The Directors present their report and the financial statements for the year ended 31 March 2012

Principal Activity

The principal activity of the company continues to be owning the freehold and managing the leasehold flats at The Old Mill, Thackley

Directors

The Directors who served during the year were as follows

C L Smith
K S Baldwin
I M Walshaw

No director drew any remuneration from the company

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Board of Directors



C L Waite (Secretary)

11 DECEMBER 2012

ELITEVILLE LTD
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF ELITEVILLE LTD

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2012, set out on pages 4 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Stuart B Lodge & Co
Chartered Accountants
44 Bradford Road
Idle
Bradford
BD10 9PE



Date 14 December 2012

ELITEVILLE LTD**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012**

	Note	2012 £	2011 £
Turnover	1	4,704	4,704
Administrative Expenses		<u>8,766</u>	<u>3,726</u>
(Deficit)/Surplus on Ordinary Activities Before Taxation		(4,062)	978
Taxation		—	—
(Deficit)/Surplus for the Year	6	<u>(4,062)</u>	<u>978</u>

The notes on pages 6 and 7 form part of the financial statements

ELITEVILLE LTD**BALANCE SHEET
AS AT 31 MARCH 2012**

		2012	2011
	Note	£	£
Fixed Assets			
Freehold Property	2	-	-
Current Assets			
Cash at Bank and in Hand		4,768	8,785
Debtors	3	-	45
		4,768	8,830
Creditors: Amounts Falling Due Within One Year	4	285	285
Net Current Assets		<u>4,483</u>	<u>8,545</u>
Total Assets Less Current Liabilities		<u>4,483</u>	<u>8,545</u>
Represented By			
Capital and Reserves			
Called Up Share Capital	5	27	27
Profit and Loss Account	6	<u>4,456</u>	<u>8,518</u>
Equity Shareholders' Funds		<u>4,483</u>	<u>8,545</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 286 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on ~~11 December~~ 11 December 2012

K.S. Baldwin

K S Baldwin
Director

Company Registration No 2156708

The notes on pages 6 and 7 form part of these financial statements

ELITEVILLE LTD**NOTES ON FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012****1 Accounting Policies****1 1 Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Compliance with Accounting Standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 32 Turnover

Turnover comprises annual ground rent and service charges charged by the company

2 Freehold Property

The company owns the freehold of the nine flats at The Old Mill, Thackley

3 Debtors

	2012 £	2011 £
Other Debtors - Service Charges	-	45

4 Creditors

	2012 £	2011 £
Other Creditors - service charges in advance	45	45
- accruals	240	240
	285	285

ELITEVILLE LTD**NOTES ON FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012****5 Share Capital**

	2012	2011
Allotted, Called Up and Fully Paid		
Ordinary Shares of £1 each	27	27
	<u> </u>	<u> </u>

6 Reserves

	Profit and Loss Account £
Balance at 1 April 2011	8,518
(Deficit) for the Year	<u>(4,062)</u>
Balance at 31 March 2012	4,456
	<u> </u>

7 Transactions Involving Directors

The directors are all leasehold flat owners who pay the standard rent and service charges to the company