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Abbreviated Accounts

for the period

1st November 2014 to 31st March 2015

for

ELAN PROPERTIES LIMITED

TUESDAY



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ELAN PROPERTIES LIMITED (REGISTERED NUMBER 08734521)

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for the period 1st November 2014 to 31st March 2015

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ELAN PROPERTIES LIMITED

Company Information

for the period 1st November 2014 to 31st March 2015

DIRECTOR

E Shuker

REGISTERED OFFICE

Inn Business
Hathaway House
Popes Drive
Finchley Central
London
N3 1QF

REGISTERED NUMBER

08734521 (England and Wales)

ACCOUNTANTS

Cameron Baum
Chartered Accountants
88 Crawford Street
London
W1H 2EJ

ELAN PROPERTIES LIMITED (REGISTERED NUMBER 08734521)

Abbreviated Balance Sheet

31st March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	1,857	3,618
CURRENT ASSETS			
Debtors		141,736	94,233
Cash at bank		239,077	366,282
		380,813	460,515
CREDITORS			
Amounts falling due within one year		341,969	433,641
NET CURRENT ASSETS		38,844	26,874
TOTAL ASSETS LESS CURRENT LIABILITIES		40,701	30,492
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Share premium		19,000	19,000
Profit and loss account		20,701	10,492
SHAREHOLDERS' FUNDS		40,701	30,492

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2015

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2015 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
- (b) 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

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 26 Jun 2016 and were signed by

E Shuker - Director

The notes form part of these abbreviated accounts

ELAN PROPERTIES LIMITED (REGISTERED NUMBER 08734521)

Notes to the Abbreviated Accounts
for the period 1st November 2014 to 31st March 2015

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2014 and 31st March 2015	<u>5,379</u>
AMORTISATION	
At 1st November 2014	1,761
Amortisation for period	<u>1,761</u>
At 31st March 2015	<u>3,522</u>
NET BOOK VALUE	
At 31st March 2015	<u>1,857</u>
At 31st October 2014	<u>3,618</u>

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2015 £	2014 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

4 ULTIMATE PARENT COMPANY

Elan Management Solutions Limited is regarded by the director as being the company's ultimate parent company

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Elan Properties Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

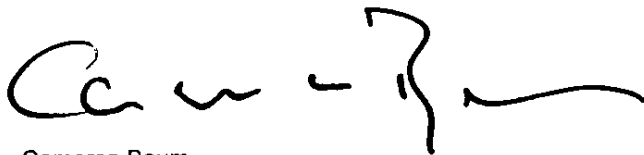
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Elan Properties Limited for the period ended 31st March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Elan Properties Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Elan Properties Limited and state those matters that we have agreed to state to the director of Elan Properties Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Elan Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Elan Properties Limited. You consider that Elan Properties Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Elan Properties Limited. 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 statutory financial statements.



Cameron Baum
Chartered Accountants
88 Crawford Street
London
W1H 2EJ

Date

20 June 2016