

**ELDAN (NO. 1) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2018 TO 5 APRIL 2019**

Eldan (No. 1) Limited
Unaudited Financial Statements
For the Period 1 September 2018 to 5 April 2019

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Eldan (No. 1) Limited
Balance Sheet
As at 5 April 2019

Registered number: 02762480

		Period to 5 April 2019		31 August 2018	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		1,792,322		1,796,973
			1,792,322		1,796,973
CURRENT ASSETS					
Debtors	5	1,174,978		1,104,978	
Cash at bank and in hand		6,613		110,293	
		1,181,591		1,215,271	
Creditors: Amounts Falling Due Within One Year	6	(1,579,063)		(1,559,830)	
NET CURRENT ASSETS (LIABILITIES)			(397,472)		(344,559)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,394,850		1,452,414
NET ASSETS			1,394,850		1,452,414
CAPITAL AND RESERVES					
Called up share capital	7		130		130
Profit and Loss Account			1,394,719		1,452,283
SHAREHOLDERS' FUNDS			1,394,849		1,452,413

Eldan (No. 1) Limited
Balance Sheet (continued)
As at 5 April 2019

For the period ending 5 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Eric Farrer

16/10/2019

The notes on pages 3 to 5 form part of these financial statements.

Eldan (No. 1) Limited
Notes to the Financial Statements
For the Period 1 September 2018 to 5 April 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance basis
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2017: 2)

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 September 2018	2,043
As at 5 April 2019	2,043
Depreciation	
As at 1 September 2018	2,043
As at 5 April 2019	2,043
Net Book Value	
As at 5 April 2019	-
As at 1 September 2018	-

Eldan (No. 1) Limited
Notes to the Financial Statements (continued)
For the Period 1 September 2018 to 5 April 2019

4. Investments

	Listed	Unlisted	Other	Total
	£	£	£	£
Cost				
As at 1 September 2018	13,286	25,000	1,758,687	1,796,973
Additions		1,705,579		1,705,579
Disposals	(13,159)		(1,692,325)	(1,705,484)
Revaluations	(128)	61,745	(66,363)	(4,746)
As at 5 April 2019	(1)	1,792,324	(1)	1,792,322
Provision				
As at 1 September 2018	-	-	-	-
As at 5 April 2019	-	-	-	-
Net Book Value				
As at 5 April 2019	(1)	1,792,324	(1)	1,792,322
As at 1 September 2018	13,286	25,000	1,758,687	1,796,973

5. Debtors

	Period to 5 April 2019	31 August 2018
	£	£
Due within one year		
Other debtors	250,500	250,500
	250,500	250,500
Due after more than one year		
Directors loan account	924,478	854,478
	924,478	854,478
	1,174,978	1,104,978

Eldan (No. 1) Limited
Notes to the Financial Statements (continued)
For the Period 1 September 2018 to 5 April 2019

6. Creditors: Amounts Falling Due Within One Year

	Period to 5 April 2019	31 August 2018
	£	£
Bank loans and overdrafts	370,000	370,000
Other creditors	3,383	4,150
Accruals and deferred income	2,940	2,940
Amounts owed to related parties	1,202,740	1,182,740
	<u>1,579,063</u>	<u>1,559,830</u>

7. Share Capital

	Period to 5 April 2019	31 August 2018
Allotted, Called up and fully paid	<u>130</u>	<u>130</u>

8. General Information

Eldan (No. 1) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02762480. The registered office is Jordangate House, Jordangate, Macclesfield, Cheshire, SK10 1EQ.

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.