

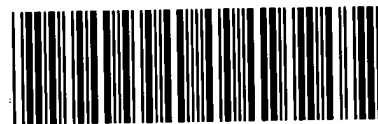
Registered number: 03097106

Elaine Brant Limited

ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

Prepared By:
Durrant & Company
Chartered Accountants
Tankard Hall
Morton
Oswestry
Shropshire
SY10 8BQ

THURSDAY



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08/06/2017

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COMPANIES HOUSE

**ACCOUNTS
FOR THE YEAR ENDED 28/02/2017**

DIRECTORS

E. P. Brant

SECRETARY

M. W. I. Galletly

REGISTERED OFFICE

24 Orchard Avenue
Thames Ditton
Surrey
KT7 0BD

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 03097106

ACCOUNTANTS

Durrant & Company
Chartered Accountants
Tankard Hall
Morton
Oswestry
Shropshire
SY10 8BQ

**ACCOUNTS
FOR THE YEAR ENDED 28/02/2017**

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DIRECTORS' REPORT
FOR THE YEAR ENDED 28/02/2017

The directors present their report and accounts for the year ended 28/02/2017

DIRECTORS

The directors who served during the year were as follows:

E. P. Brant

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 25/05/2017

E. P. Brant
Director

A handwritten signature in black ink, appearing to read 'E. P. Brant', is written over the printed name and title.

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF ELAINE BRANT LIMITED, FOR THE YEAR ENDED 28/02/2017**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Elaine Brant Limited for the year ended 28/02/2017 as set out on pages 5 to 6 from the company's accounting records and from information and explanations you have given us.

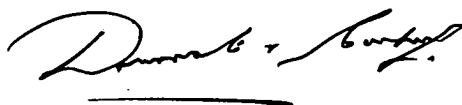
As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Elaine Brant Limited, as a body, in accordance with the terms of our engagement letter dated 08/05/2017. Our work has been undertaken solely to prepare for your approval the accounts of Elaine Brant Limited and state those matters that we have agreed to state to the Board of Directors of Elaine Brant Limited, as a body, in this report, in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Elaine Brant Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Elaine Brant Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Elaine Brant Limited. You consider that Elaine Brant Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Elaine Brant 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 accounts.

Durrant & Company
Chartered Accountants
Tankard Hall
Morton
Oswestry
Shropshire
SY10 8BQ



25/05/2017

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28/02/2017**

	2017	2016
	£	£
Other income	57,259	15,392
Staff costs	(7,200)	(7,250)
Depreciation and other amounts written off assets	(58)	(77)
Other charges	(15,445)	(9,962)
Tax	(36,863)	(2,965)
Loss	<u>(2,307)</u>	<u>(4,862)</u>

Elaine Brant Limited

Registered Number: 03097106**BALANCE SHEET AT 28/02/2017**

	2017	2016
	£	£
Fixed assets	4,013	14,894
Current assets	804,432	693,524
Creditors: amounts falling due within one year	(8,491)	(3,382)
Net Current Assets	795,941	690,142
Total assets less current liabilities	799,954	705,036
Provisions for liabilities	35,719	2,965
Accruals and deferred income	4,571	4,490
Net Assets	759,664	697,581
Capital and reserves	759,664	697,581

For the year ending 28/02/2017 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 micro-entities regime.

Approved by the board on 25/05/2017 and signed on their behalf by

.....
E. P. Brant
Director

