

REGISTERED NUMBER: 07642777 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

FOR

ELAN INVESTMENTS LTD

COMPANIES HOUSE

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ELAN INVESTMENTS LTD (REGISTERED NUMBER: 07642777)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ELAN INVESTMENTS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

DIRECTOR:

S P Badiani

REGISTERED OFFICE:

1 Doughty Street
London
WC1N 2PH

REGISTERED NUMBER:

07642777 (England and Wales)

ABBREVIATED BALANCE SHEET
31ST MARCH 2015

		2015	2014
	Notes	£	£
FIXED ASSETS			
Investments	2	53,791	53,791
CURRENT ASSETS			
Debtors		121,209	121,209
Cash at bank		<u>18,060</u>	<u>20,041</u>
		<u>139,269</u>	<u>141,250</u>
NET CURRENT ASSETS		<u>139,269</u>	<u>141,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		193,060	195,041
CREDITORS			
Amounts falling due after more than one year		<u>150,000</u>	<u>150,000</u>
NET ASSETS		<u><u>43,060</u></u>	<u><u>45,041</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	50,000	50,000
Profit and loss account		<u>(6,940)</u>	<u>(4,959)</u>
SHAREHOLDERS' FUNDS		<u><u>43,060</u></u>	<u><u>45,041</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

ELÁN INVESTMENTS LTD (REGISTERED NUMBER: 07642777)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2015

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 10th December 2015 and were signed by:

S. P. Badiani

S P Badiani - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 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 April 2008).

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1st April 2014	
and 31st March 2015	<u>53,791</u>
NET BOOK VALUE	
At 31st March 2015	<u>53,791</u>
At 31st March 2014	<u>53,791</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

4. **ULTIMATE PARENT COMPANY**

Sadhana Textile Mills Private Ltd (incorporated in India) is regarded by the director as being the company's ultimate parent company.