

ELAN INVESTMENTS LIMITED

**Company Registration Number:
07642777 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

ELAN INVESTMENTS LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

Balance sheet

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ELAN INVESTMENTS LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Investments:	2	53,791	53,791
Total fixed assets:		<u>53,791</u>	<u>53,791</u>
Current assets			
Debtors:		121,209	121,209
Cash at bank and in hand:		11,731	13,911
Total current assets:		<u>132,940</u>	<u>135,120</u>
Creditors: amounts falling due within one year:		(151,500)	(150,000)
Net current assets (liabilities):		<u>(18,560)</u>	<u>(14,880)</u>
Total assets less current liabilities:		<u>35,231</u>	<u>38,911</u>
Total net assets (liabilities):		<u>35,231</u>	<u>38,911</u>
Capital and reserves			
Called up share capital:		50,000	50,000
Profit and loss account:		(14,769)	(11,089)
Shareholders funds:		<u>35,231</u>	<u>38,911</u>

The notes form part of these financial statements

ELAN INVESTMENTS LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 December 2018
and signed on behalf of the board by:**

Name: S Badiani
Status: Director

The notes form part of these financial statements

ELAN INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

At the year-end, the company balance sheet showed net current liabilities of £18,560 (2017:£14,880). These financial statements have been prepared on the going concern basis, which is dependent on the following considerations by the director:- Financial projections indicate that the company will continue to meet its liabilities as they fall due over the next twelve months.- The company has received assurance from its immediate parent undertaking that they will continue to provide financial and other supports to meet its liabilities as they fall due for at least next twelve months from the date of signing these financial statements. 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.

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Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Fixed investments

COST At 1st April 2017 and 31st March 2018 £53,791 NET BOOK VALUE At 31st March 2018 £53,791 At 31st March 2017 £53,791

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Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Related party transactions

Name of the related party:	Sadhana Textile Mills Pvt Ltd
Relationship:	Parent Undertaking
Description of the Transaction:	Loan to subsidiary

	£
Balance at 01 April 2017	150,000
Balance at 31 March 2018	150,000

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.