

Registered no. 02548749

EARLWELL LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

**PARAM & CO
REGISTERED AUDITORS & CHARTERED CERTIFIED ACCOUNTANTS
44-50 THE BROADWAY SOUTHALL
MIDDLESEX
UB1 1QB**

FRIDAY



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L38

28/09/2012

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COMPANIES HOUSE

EARLWELL LIMITED

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EARLWELL LIMITED

We have examined the abbreviated accounts set out on pages 2 to 5 for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 444(3) of the Companies Act 2006 and the abbreviated accounts on pages 2 to 5 properly prepared in accordance with those provisions.



S Paramaguru
Senior Statutory Auditor
PARAM & CO
Chartered Accountants and Registered Auditors
44-50 The Broadway, Southall
Middlesex UB1 1QB

Date 19-09-12 UB1 IQB

EARLWELL LIMITED
Registered no. 02548749 (England and Wales)

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Investments		1,608,001	1,608,001
CREDITORS			
Amounts falling due within one year		310,070	34,070
NET CURRENT LIABILITIES		<u>(310,070)</u>	<u>(34,070)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,297,931	1,573,931
CREDITORS			
Amounts falling due after more than one year		(1,045,110)	(1,321,110)
NET ASSETS		<u>252,821</u>	<u>252,821</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		252,721	252,721
SHAREHOLDERS' FUNDS		<u>252,821</u>	<u>252,821</u>

The directors' report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

EARLWELL LIMITED

Registered no. 02548749 (England and Wales)

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2011 (CONT)

These financial statements were approved by the board on

ON BEHALF OF THE BOARD

19-09-12

A large, stylized handwritten signature in black ink, appearing to read 'M MELLY', is written over the text 'ON BEHALF OF THE BOARD' and 'M MELLY - DIRECTOR'.
M MELLY - DIRECTOR

The annexed notes form part of these financial statements

EARLWELL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of the FRSSSE

Turnover

The company's turnover represents the value of goods and services supplied to customers during the year

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity is exempt from the requirement under Financial Reporting Standard for Smaller Entities (effective April 2008)

2 FIXED ASSETS

	Investments £
Cost	
At 1 January 2011	1,608,001
Additions	-
Revaluations	-
Disposals	-
Intra group transfers	-
At 31 December 2011	<u>1,608,001</u>
Provision	
At 1 January 2011	-
Charge for the year	-
Amount written back	-
At 31 December 2011	<u>-</u>
Net book value	
At 31 December 2011	<u>1,608,001</u>
At 31 December 2010	<u>1,608,001</u>

EARLWELL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011 (CONT)

3 SHARE CAPITAL

	2011 £	2010 £
Authorised		
Allotted, called up and fully paid		
100 ordinary shares of £ 1 each	100	100
	<u> </u>	<u> </u>

4 PARENT UNDERTAKINGS

The ultimate parent company is Lydia Investments Limited , a company incorporated in British Virgin Islands

The Directors regards Mrs S J Gulabani as the Ultimate Controlling Party