

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**  
**FOR**  
**ELM FINANCIAL MANAGEMENT LIMITED**



**ELM FINANCIAL MANAGEMENT LIMITED (REGISTERED NUMBER: 07294728)**

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**for the Year Ended 30 June 2013**

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**ELM FINANCIAL MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
for the Year Ended 30 June 2013

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**DIRECTOR:** T Scrivens

**REGISTERED OFFICE:** Castle House  
Castle Street  
Guildford  
Surrey  
GU1 3UW

**REGISTERED NUMBER:** 07294728 (England and Wales)

**ACCOUNTANTS:** Pestors  
2 Park Court  
Pyrford Road  
West Byfleet  
Surrey  
KT14 6SD



**ELM FINANCIAL MANAGEMENT LIMITED (REGISTERED NUMBER: 07294728)****ABBREVIATED BALANCE SHEET****30 June 2013**

	Notes	30.6.13 £	£	30.6.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		234		748
<b>CURRENT ASSETS</b>					
Debtors		196		4,539	
Cash at bank		<u>21,846</u>		<u>17,629</u>	
		<b>22,042</b>		<b>22,168</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,340</u>		<u>16,808</u>	
<b>NET CURRENT ASSETS</b>			<b>14,702</b>		<b>5,360</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>14,936</b>		<b>6,108</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>14,836</u>		<u>6,008</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>14,936</b>		<b>6,108</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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
- (a) 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
- (b) 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.

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 27 March 2014 and were signed by:

T Scrivens - Director





**ELM FINANCIAL MANAGEMENT LIMITED (REGISTERED NUMBER: 07294728)****NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 June 2013****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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2012 and 30 June 2013	<u>1,556</u>
<b>DEPRECIATION</b>	
At 1 July 2012	<b>808</b>
Charge for year	<b>514</b>
At 30 June 2013	<u>1,322</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>234</u>
At 30 June 2012	<u>748</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.6.13 £</b>	30.6.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At 30 June 2013 the director had loaned the company the sum of £1,902 (2012 - £2,676). This loan is interest free and is due for payment within one year.



**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ELM FINANCIAL MANAGEMENT LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Elm Financial Management Limited for the year ended 30 June 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Elm Financial Management Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Elm Financial Management Limited and state those matters that we have agreed to state to the director of Elm Financial Management Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Elm Financial Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Elm Financial Management Limited. You consider that Elm Financial Management 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 financial statements of Elm Financial Management 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 financial statements.

Pesters  
2 Park Court  
Pyrford Road

West Byfleet  
Surrey  
KT14 6SD

This page does not form part of the abbreviated accounts

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Date: .....

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