

**Unaudited Financial Statements for the Year Ended 31 December 2024**  
**for**  
**Elderhart Limited**

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for the Year Ended 31 December 2024

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**DIRECTORS:** J Rogers  
L C Grave

**SECRETARY:** J Rogers

**REGISTERED OFFICE:** 303 Goring Road  
Goring by Sea  
Worthing  
West Sussex  
BN12 4NX

**REGISTERED NUMBER:** 05014740 (England and Wales)

**ACCOUNTANTS:** THL Accountancy Ltd  
303 Goring Road  
Worthing  
West Sussex  
BN12 4NX

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Elderhart Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Elderhart Limited for the year ended 31 December 2024 which comprise the Income Statement, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Elderhart Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Elderhart Limited and state those matters that we have agreed to state to the Board of Directors of Elderhart Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Elderhart Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Elderhart 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 loss of Elderhart Limited. You consider that Elderhart 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 Elderhart 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.

THL Accountancy Ltd  
303 Goring Road  
Worthing  
West Sussex  
BN12 4NX

27 June 2025

**Balance Sheet  
31 December 2024**

		<b>2024</b>	<b>2023</b>
	Notes	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	5	<b>76</b>	941
Cash at bank		<b>23,735</b>	917
		<b>23,811</b>	1,858
<b>CREDITORS</b>			
Amounts falling due within one year	6	<b>88,610</b>	36,237
<b>NET CURRENT LIABILITIES</b>		<b>(64,799)</b>	(34,379)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(64,799)</b>	(34,379)
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>125,000</b>	125,000
Share premium		<b>24,250</b>	24,250
Retained earnings		<b>(214,049)</b>	(183,629)
		<b>(64,799)</b>	(34,379)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 June 2025 and were signed on its behalf by:

L C Grave - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2024

1. STATUTORY INFORMATION

Elderhart Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Fixtures and fittings - 33% on cost

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2023 - 3 ) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 January 2024	
and 31 December 2024	<b><u>8,877</u></b>
<b>DEPRECIATION</b>	
At 1 January 2024	
and 31 December 2024	<b><u>8,877</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2024	<b><u>-</u></b>
At 31 December 2023	<b><u>-</u></b>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

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5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2024</b>	2023
		£	£
	Amounts owed by group undertakings	-	825
	Other debtors	<u>76</u>	<u>116</u>
		<u><u>76</u></u>	<u><u>941</u></u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2024</b>	2023
		£	£
	Other creditors	<u><u>88,610</u></u>	<u><u>36,237</u></u>