

**REGISTERED NUMBER: 03325184 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**ELTINO PROPERTIES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

---

**ELTINO PROPERTIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

---

**DIRECTORS:**

Ms J M Tidey  
Ms C Meade  
Miss T M Becker  
P E Larkin

**SECRETARY:**

Ms J M Tidey

**REGISTERED OFFICE:**

Flat 4  
47 Blackwater Road  
Eastbourne  
East Sussex  
BN20 7DH

**REGISTERED NUMBER:**

03325184 (England and Wales)

**ACCOUNTANTS:**

Advanta  
Chartered Accountants  
29 Gildredge Road  
Eastbourne  
East Sussex  
BN21 4RU

**ELTINO PROPERTIES LIMITED (REGISTERED NUMBER: 03325184)****BALANCE SHEET  
31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	3	<u>3,403</u>	<u>3,403</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,403	3,403
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>3,536</u>	<u>3,536</u>
<b>NET LIABILITIES</b>		<u>(133)</u>	<u>(133)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		5	5
Retained earnings		<u>(138)</u>	<u>(138)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(133)</u>	<u>(133)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 9 April 2019 and were signed on its behalf by:

Ms J M Tidey - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

---

**1. STATUTORY INFORMATION**

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

**Tangible fixed assets**

The company acquired the freehold interest of 47 Blackwater Road, Eastbourne, East Sussex at a cost of £3,403 (including expenses).

**Ground rent**

There is no provision for the charging of ground rent under the terms of the Lease.

**Other items**

All Company expenses are met by shareholders personally. They do not require reimbursement.

**3. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 January 2018	
and 31 December 2018	<u>3,403</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>3,403</u>
At 31 December 2017	<u>3,403</u>

**4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Loans by participators	<u>3,536</u>	<u>3,536</u>

The loans were provided by the participators to finance the purchase of 47 Blackwater Road and related legal costs.

The loans are unsecured.

There are no fixed repayment terms for the loan.

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.