

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

Ellico Homes Limited

SATURDAY



A1A88Q40

A17

02/06/2012

#287

COMPANIES HOUSE

Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Liverpool
Merseyside
L37 7DB

Ellico Homes Limited (Registered number: 02747201)

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for the Year Ended 30 September 2011

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Ellico Homes Limited

Company Information
for the Year Ended 30 September 2011

DIRECTORS:	L Ellis D Coy
SECRETARY:	D Coy
REGISTERED OFFICE:	24 Timms Lane Formby Merseyside L37 7DN
REGISTERED NUMBER:	02747201
ACCOUNTANTS:	Harding & Humphries 5 Victoria Buildings Victoria Road Freshfield Liverpool Merseyside L37 7DB
BANKERS:	The Royal Bank of Scotland plc 34 Chapel Lane Formby Liverpool Merseyside L37 4DX

Abbreviated Balance Sheet

30 September 2011

	30 9 11 £	30 9 10 £
CURRENT ASSETS		
Stocks	-	270,591
Cash at bank	253,945	28
	<u>253,945</u>	<u>270,619</u>
CREDITORS		
Amounts falling due within one year	17,980	42,427
	<u>235,965</u>	<u>228,192</u>
NET CURRENT ASSETS		
	<u>235,965</u>	<u>228,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>235,965</u>	<u>228,192</u>
CAPITAL AND RESERVES		
Called up share capital	2 100	100
Profit and loss account	235,865	228,092
	<u>235,965</u>	<u>228,192</u>
SHAREHOLDERS' FUNDS	<u>235,965</u>	<u>228,192</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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 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 Board of Directors on 31 May 2012 and were signed on its behalf by



D Coy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011

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

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	30 9 11 £	30 9 10 £
100	Ordinary shares of £1 each	1	<u>100</u>	<u>100</u>