

**Registered Number 02970187**

**ELLESMERE ASSOCIATES LIMITED**

**Abbreviated Accounts**

**30 September 2007**

**ELLESMERE ASSOCIATES LIMITED**

Registered Number 02970187

**Balance Sheet as at 30 September 2007**

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible	2		<u>1,133</u>		<u>1,893</u>
Total fixed assets			1,133		1,893
<b>Current assets</b>					
Debtors		7,266		20,642	
Cash at bank and in hand		89,880		88,487	
Total current assets		<u>97,146</u>		<u>109,129</u>	
<b>Creditors: amounts falling due within one year</b>		(6,192)		(21,181)	
Net current assets			90,954		87,948
Total assets less current liabilities			<u>92,087</u>		<u>89,841</u>
Total net Assets (liabilities)			92,087		89,841
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>91,987</u>		<u>89,741</u>
Shareholders funds			<u>92,087</u>		<u>89,841</u>

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 23 June 2008

And signed on their behalf by:  
MRS LINDA READ, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2007

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents total invoices rendered in the ordinary course of business for services provided after allowing for trade discounts and value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 September 2006	4,645
additions	
disposals	(658)
revaluations	
transfers	
At 30 September 2007	<u>3,987</u>
Depreciation	
At 30 September 2006	2,752
Charge for year	267
on disposals	<u>(165)</u>
At 30 September 2007	<u>2,854</u>
Net Book Value	
At 30 September 2006	1,893
At 30 September 2007	<u>1,133</u>

**3 Transactions with directors**

The Company made an unsecured, non interest bearing loan to the Director during the year which was repaid in full within 9 months of the year end.