

Registered Number 02970187

ELLESMERE ASSOCIATES LIMITED

Abbreviated Accounts

30 September 2009

ELLESMERE ASSOCIATES LIMITED

Registered Number 02970187

Balance Sheet as at 30 September 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>1,049</u>		<u>925</u>
Total fixed assets			1,049		925
Current assets					
Debtors		53		305	
Cash at bank and in hand		80,083		90,576	
Total current assets		<u>80,136</u>		<u>90,881</u>	
Creditors: amounts falling due within one year		(1,478)		(12,925)	
Net current assets			78,658		77,956
Total assets less current liabilities			<u>79,707</u>		<u>78,881</u>
Total net Assets (liabilities)			79,707		78,881
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>79,607</u>		<u>78,781</u>
Shareholders funds			<u>79,707</u>		<u>78,881</u>

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 March 2010

And signed on their behalf by:

MRS L READ, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2009

1 Accounting policies

The Accounts of the Company have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

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	10.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2008	3,987
additions	320
disposals	
revaluations	
transfers	
At 30 September 2009	<u>4,307</u>
Depreciation	
At 30 September 2008	3,062
Charge for year	196
on disposals	
At 30 September 2009	<u>3,258</u>
Net Book Value	
At 30 September 2008	925
At 30 September 2009	<u>1,049</u>

3 Transactions with directors

The Director, Mrs L Read, owns all the issued share capital of the Company.