

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2019
FOR
ELLEM LIMITED

Prime
Chartered Accountants
5 Argosy Court
Scimitar Way
Whitley Business Park
Coventry
CV3 4GA

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FOR THE YEAR ENDED 31 MARCH 2019

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ELLEM LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS:

L May
Martanne Holdings Limited

SECRETARY:

Martanne Holdings Limited

REGISTERED OFFICE:

Suite 1 Eleven Arches House
125 Leicester Road
Rugby
CV21 1FD

REGISTERED NUMBER:

03201644 (England and Wales)

ACCOUNTANTS:

Prime
Chartered Accountants
5 Argosy Court
Scimitar Way
Whitley Business Park
Coventry
CV3 4GA

BALANCE SHEET
31 MARCH 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		184		245
CURRENT ASSETS	23,788		17,912	
CREDITORS				
Amounts falling due within one year	<u>(22,743)</u>		<u>(18,276)</u>	
NET CURRENT ASSETS/(LIABILITIES)		1,045		(364)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,229		(119)
CAPITAL AND RESERVES		1,229		(119)

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2018 - 3) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 13 December 2019 and were signed on its behalf by:

Martanne Holdings Limited - 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 1072 of the Companies Act 2006.