

**REGISTERED NUMBER: 03385538 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013**

**FOR**

**ELLAN GRAY CONTRACTORS LIMITED**



**ELLAN GRAY CONTRACTORS LIMITED (REGISTERED NUMBER: 03385538)**

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FOR THE YEAR ENDED 31 JULY 2013**

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**ELLAN GRAY CONTRACTORS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2013**

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**DIRECTORS:**

Mrs J Allen  
G Hepper

**SECRETARY:**

Mrs J Allen

**REGISTERED OFFICE:**

Cheldgate House  
45 High Street  
Rochester  
Kent  
ME1 1LP

**REGISTERED NUMBER:**

03385538 (England and Wales)

**ACCOUNTANTS:**

The Carley Partnership  
St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	8,630	11,300
<b>CURRENT ASSETS</b>			
Debtors		118,802	148,399
Prepayments and accrued income		7,918	-
Cash at bank		133	22,788
		<u>126,853</u>	<u>171,187</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>105,025</u>	<u>154,415</u>
<b>NET CURRENT ASSETS</b>		<u>21,828</u>	<u>16,772</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>30,458</u>	<u>28,072</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(1,354)	(6,437)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,376)</u>	<u>(1,686)</u>
<b>NET ASSETS</b>		<u><u>27,728</u></u>	<u><u>19,949</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>27,726</u>	<u>19,947</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>27,728</u></u>	<u><u>19,949</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 23/04/14 and were signed on its behalf by:

  
.....  
G Hepper - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2013**

**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 and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2012	47,156
Additions	208
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At 31 July 2013	47,364
<b>DEPRECIATION</b>	
At 1 August 2012	35,856
Charge for year	2,878
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At 31 July 2013	38,734
<b>NET BOOK VALUE</b>	
At 31 July 2013	8,630
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At 31 July 2012	11,300
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2013**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 July 2013 and 31 July 2012:

	2013 £	2012 £
<b>Mrs J Allen</b>		
Balance outstanding at start of year	10,893	11,416
Amounts advanced	28,396	41,477
Amounts repaid	(20,500)	(42,000)
Balance outstanding at end of year	<u>18,789</u>	<u>10,893</u>
<b>G Hepper</b>		
Balance outstanding at start of year	7,996	9,041
Amounts advanced	30,734	32,330
Amounts repaid	(21,560)	(33,375)
Balance outstanding at end of year	<u>17,170</u>	<u>7,996</u>

Interest is charged on these loan accounts at the rate of 4.00%.