

REGISTERED NUMBER: 03385538 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

ELLAN GRAY CONTRACTORS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ELLAN GRAY CONTRACTORS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015**

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

ELLAN GRAY CONTRACTORS LIMITED (REGISTERED NUMBER: 03385538)

**ABBREVIATED BALANCE SHEET
31 JULY 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,684		7,580
CURRENT ASSETS					
Debtors		137,955		340,317	
Cash at bank		<u>5,190</u>		<u>-</u>	
		143,145		340,317	
CREDITORS					
Amounts falling due within one year		<u>111,404</u>		<u>310,248</u>	
NET CURRENT ASSETS			<u>31,741</u>		<u>30,069</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,425		37,649
PROVISIONS FOR LIABILITIES			<u>902</u>		<u>1,229</u>
NET ASSETS			<u>36,523</u>		<u>36,420</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>36,521</u>		<u>36,418</u>
SHAREHOLDERS' FUNDS			<u>36,523</u>		<u>36,420</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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
- (b) 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 19 April 2016 and were signed on its behalf by:

G Hepper - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

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 £
COST	
At 1 August 2014	
and 31 July 2015	<u>48,841</u>
DEPRECIATION	
At 1 August 2014	41,261
Charge for year	<u>1,896</u>
At 31 July 2015	<u>43,157</u>
NET BOOK VALUE	
At 31 July 2015	<u>5,684</u>
At 31 July 2014	<u>7,580</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2015 and 31 July 2014:

	2015 £	2014 £
Mrs J Allen		
Balance outstanding at start of year	21,610	18,789
Amounts repaid	(21,610)	(25,500)
Balance outstanding at end of year	<u>33,130</u>	<u>21,610</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2015

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

G Hepper

Balance outstanding at start of year	-	17,170
Amounts repaid	-	(50,417)
Balance outstanding at end of year	<u>36,364</u>	<u>-</u>

Interest is charged on these loan accounts at beneficial loan interest rates.

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.