

Registered Number 03915867

ELLISTONE & SLATE CONSULTANTS LTD.

Abbreviated Accounts

31 March 2011

## Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	338,859	348,354
Total fixed assets		338,859	348,354
<b>Current assets</b>			
Stocks		47,000	47,000
Debtors		5,000	5,000
Cash at bank and in hand		(5,746)	19,964
Total current assets		46,254	71,964
<b>Creditors: amounts falling due within one year</b>		(273,862)	(172,469)
<b>Net current assets</b>		(227,608)	(100,505)
<b>Total assets less current liabilities</b>		111,251	247,849
<b>Creditors: amounts falling due after one year</b>		(405)	(143,094)
<b>Total net Assets (liabilities)</b>		110,846	104,755
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		110,746	104,655
<b>Shareholders funds</b>		110,846	104,755

- a. For the year ending 31 March 2011 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 22 December 2011

And signed on their behalf by:

**Mr Dafydd Ellis, 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 31 March 2011

**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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

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

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2010	421,838
additions	877
disposals	
revaluations	
transfers	
At 31 March 2011	<u>422,715</u>
Depreciation	
At 31 March 2010	73,484
Charge for year	10,372
on disposals	
At 31 March 2011	<u>83,856</u>
Net Book Value	
At 31 March 2010	348,354
At 31 March 2011	<u>338,859</u>