

## Abbreviated Unaudited Accounts for the Year Ended 31st March 2008

<u>for</u>

Ellistone & Slate Consultants Ltd
Roofing slate commission

SATURDAY

\*A34CRECV\*

A47 28/11/2009 COMPANIES HOUSE 19

## Contents of the Abbreviated Accounts for the Year Ended 31st March 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

#### Company Information for the Year Ended 31st March 2008

DIRECTOR:

D Ellis

**SECRETARY:** 

Mrs G N Ellis

**REGISTERED OFFICE:** 

Llanerch Rhoslan Criccieth Gwynedd LL52 0NL

**REGISTERED NUMBER:** 

3915867 (England and Wales)

**ACCOUNTANTS:** 

DUNN AND ELLIS Chartered Accountants 7/9 High Street Porthmadog

Gwynedd LL49 9LR

# Abbreviated Balance Sheet 31st March 2008

		31.3.08		31.3.07	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		351,624		358,466
CURRENT ASSETS					
Stocks		90,000		90,000	
Debtors	3	5,100		5,808	
Cash at bank		13,039		57,737	
		108,139		153,545	
CREDITORS		100,139		155,545	
Amounts falling due within one year		132,498		174,820	
NET CURRENT LIABILITIES		<del></del>	(24,359)		(21,275)
TOTAL ASSETS LESS CURRENT LIABILITIES			327,265		337,191
CREDITORS Amounts falling due after more than one year	4		148,492		150,421
•					
NET ASSETS			178,773		186,770
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			178,673		186,670
SHAREHOLDERS' FUNDS			178,773		186,770

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

### <u>Abbreviated Balance Sheet - continued</u> 31st March 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 23111.55 and were signed by:

D Ellis - Director

The notes form part of these abbreviated accounts

# Notes to the Abbreviated Accounts for the Year Ended 31st March 2008

#### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover represents net invoiced sales of goods, 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

- 20% on cost and

10% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### 2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2007	396,469
Additions	8,150
Disposals	(1,500)
At 31st March 2008	403,119
DEPRECIATION	
At 1st April 2007	38,002
Charge for year	13,493
At 31st March 2008	51,495
NET BOOK VALUE	
At 31st March 2008	351,624
At 31st March 2007	358,467
At 31St Match 2007	=======================================

# 3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £5,000 (31.3.07 - £5,000).

#### 4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.08	31.3.07
	£	£
Repayable by instalments		
Mortgage	148,492	150,421

# Notes to the Abbreviated Accounts - continued for the Year Ended 31st March 2008

### 5. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
1,000	Ordinary	1	1,000	1,000
Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
100	Ordinary	1	100	100

Report of the Accountants to the Director of Ellistone & Slate Consultants Ltd
Roofing slate commission

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2008 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DUNN AND ELLIS

Chartered Accountants 7/9 High Street

Porthmadog

Gwynedd

LL49 9LR

Date: 23/4/69

This page does not form part of the abbreviated accounts