

Registered Number 03915867

ELLISTONE & SLATE CONSULTANTS LTD.

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	544,791	616,343
		<u>544,791</u>	<u>616,343</u>
Current assets			
Stocks		76,383	70,382
Debtors		3,469	9,935
Cash at bank and in hand		33,728	-
		<u>113,580</u>	<u>80,317</u>
Creditors: amounts falling due within one year		<u>(82,681)</u>	<u>(34,573)</u>
Net current assets (liabilities)		<u>30,899</u>	<u>45,744</u>
Total assets less current liabilities		<u>575,690</u>	<u>662,087</u>
Creditors: amounts falling due after more than one year		<u>(476,716)</u>	<u>(535,508)</u>
Total net assets (liabilities)		<u>98,974</u>	<u>126,579</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		98,874	126,479
Shareholders' funds		<u>98,974</u>	<u>126,579</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 December 2016

And signed on their behalf by:

Dafydd Ellis, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	830,314
Additions	10,991
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>841,305</u>
Depreciation	
At 1 April 2015	213,971
Charge for the year	82,543
On disposals	-
At 31 March 2016	<u>296,514</u>
Net book values	
At 31 March 2016	<u>544,791</u>
At 31 March 2015	<u>616,343</u>

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.