

Registered Number 03915867

ELLISTONE & SLATE CONSULTANTS LTD.

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	646,714	413,150
		<u>646,714</u>	<u>413,150</u>
Current assets			
Stocks		47,000	47,000
Debtors		23,410	16,709
Cash at bank and in hand		-	7,655
		<u>70,410</u>	<u>71,364</u>
Creditors: amounts falling due within one year		(110,717)	(75,666)
Net current assets (liabilities)		<u>(40,307)</u>	<u>(4,302)</u>
Total assets less current liabilities		<u>606,407</u>	<u>408,848</u>
Creditors: amounts falling due after more than one year		(490,159)	(295,362)
Total net assets (liabilities)		<u>116,248</u>	<u>113,486</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		116,148	113,386
Shareholders' funds		<u>116,248</u>	<u>113,486</u>

- For the year ending 31 March 2014 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 22 December 2014

And signed on their behalf by:

Dafydd Ellis, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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 2013	534,161
Additions	275,406
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>809,567</u>
Depreciation	
At 1 April 2013	121,011
Charge for the year	41,842
On disposals	-
At 31 March 2014	<u>162,853</u>
Net book values	
At 31 March 2014	<u>646,714</u>
At 31 March 2013	<u>413,150</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.