

Registered Number 03915867

ELLISTONE & SLATE CONSULTANTS LTD.

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	616,343	646,714
		<u>616,343</u>	<u>646,714</u>
Current assets			
Stocks		70,382	47,000
Debtors		9,935	23,410
		<u>80,317</u>	<u>70,410</u>
Creditors: amounts falling due within one year		(34,573)	(110,717)
Net current assets (liabilities)		<u>45,744</u>	<u>(40,307)</u>
Total assets less current liabilities		<u>662,087</u>	<u>606,407</u>
Creditors: amounts falling due after more than one year		(535,508)	(490,159)
Total net assets (liabilities)		<u>126,579</u>	<u>116,248</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		126,479	116,148
Shareholders' funds		<u>126,579</u>	<u>116,248</u>

- For the year ending 31 March 2015 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 29 December 2015

And signed on their behalf by:

Dafydd Ellis, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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 2014	809,567
Additions	82,277
Disposals	(59,164)
Revaluations	0
Transfers	0
At 31 March 2015	<u>832,680</u>
Depreciation	
At 1 April 2014	162,853
Charge for the year	53,484
On disposals	0
At 31 March 2015	<u>216,337</u>
Net book values	
At 31 March 2015	<u>616,343</u>
At 31 March 2014	<u>646,714</u>

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