

Registered number
04438972

Ed Ellis Associates Ltd

Abbreviated Accounts

5 April 2016

Ed Ellis Associates Ltd**Registered number:** 04438972**Abbreviated Balance Sheet****as at 5 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	37,447	42,532
Current assets			
Debtors		34,188	36,523
Cash at bank and in hand		88,777	50,715
		<u>122,965</u>	<u>87,238</u>
Creditors: amounts falling due within one year		(83,067)	(71,749)
Net current assets		<u>39,898</u>	<u>15,489</u>
Net assets		<u>77,345</u>	<u>58,021</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		77,245	57,921
Shareholders' funds		<u>77,345</u>	<u>58,021</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Edward Raymond John Ellis

Director

Approved by the board on 21 June 2016

Ed Ellis Associates Ltd
Notes to the Abbreviated Accounts
for the year ended 5 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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	25% reducing balance
Motor vehicles	25% reducing balance

2 Tangible fixed assets

£

Cost

At 6 April 2015	61,223
Additions	2,166
At 5 April 2016	<u>63,389</u>

Depreciation

At 6 April 2015	18,691
Charge for the year	7,251
At 5 April 2016	<u>25,942</u>

Net book value

At 5 April 2016	<u>37,447</u>
At 5 April 2015	<u>42,532</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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