

Registered number
04438972

Ed-Ellis Associates Limited

Abbreviated Accounts

5 April 2014

Ed-Ellis Associates Limited**Registered number:** 04438972**Abbreviated Balance Sheet****as at 5 April 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	18,788	19,303
Investments	3	7,500	-
		<u>26,288</u>	<u>19,303</u>
Current assets			
Debtors		34,101	4,814
Cash at bank and in hand		55,975	40,399
		<u>90,076</u>	<u>45,213</u>
Creditors: amounts falling due within one year		<u>(93,090)</u>	<u>(41,875)</u>
Net current (liabilities)/assets		<u>(3,014)</u>	<u>3,338</u>
Net assets		<u>23,274</u>	<u>22,641</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		23,174	22,541
Shareholders' funds		<u>23,274</u>	<u>22,641</u>

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

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

The directors acknowledge their 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.

ERJ Ellis

Director

Approved by the board on 2 September 2014

Ed-Ellis Associates Limited
Notes to the Abbreviated Accounts
for the year ended 5 April 2014

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 April 2008).

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
0	0

2 Tangible fixed assets **£**

Cost

At 6 April 2013	28,018
Additions	516
At 5 April 2014	<u>28,534</u>

Depreciation

At 6 April 2013	8,715
Charge for the year	1,031
At 5 April 2014	<u>9,746</u>

Net book value

At 5 April 2014	<u>18,788</u>
At 5 April 2013	<u>19,303</u>

3 Investments **£**

Cost

Additions	7,500
At 5 April 2014	<u>7,500</u>

4 Share capital	Nominal	2014	2014	2013
	value	Number	£	£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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