

Registered number

05149896

Ellfield Structural Limited

Unaudited Abbreviated Accounts

31 May 2016

Elfield Structural Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Elfield Structural Limited for the year ended 31 May 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Elfield Structural Limited for the year ended 31 May 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

KD3 Financial Consultancy Ltd
Accountants
Apex House
Park Lane Business Centre
Basford
Nottingham
NG6 0DW

28 February 2017

Elfield Structural Limited**Registered number:** 05149896**Abbreviated Balance Sheet****as at 31 May 2016**

| | Notes | 2016 £ | 2015 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 2,034 | 2,712 |
| Current assets | | | |
| Debtors | | 11,991 | 29,157 |
| Cash at bank and in hand | | 154,747 | 164,832 |
| | | <u>166,738</u> | <u>193,989</u> |
| Creditors: amounts falling due within one year | | <u>(16,931)</u> | <u>(28,725)</u> |
| Net current assets | | 149,807 | 165,264 |
| Net assets | | <u>151,841</u> | <u>167,976</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 151,839 | 167,974 |
| Shareholders' funds | | <u>151,841</u> | <u>167,976</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.

The 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.

Mr J Ellington

Director

Approved by the board on 28 February 2017

Ellfield Structural Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 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).

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 |
|---------------------|----------------------|

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

| | |
|----------------|---------------|
| At 1 June 2015 | 19,019 |
| At 31 May 2016 | <u>19,019</u> |

Depreciation

| | |
|---------------------|---------------|
| At 1 June 2015 | 16,307 |
| Charge for the year | 678 |
| At 31 May 2016 | <u>16,985</u> |

Net book value

| | |
|----------------|--------------|
| At 31 May 2016 | 2,034 |
| At 31 May 2015 | <u>2,712</u> |

3 Share capital

| Share capital | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|-------------------------------------|---------------|-------------|--------|--------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 2 | 2 | 2 |

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