

ELLFIELD (STRUCTURAL) LIMITED

Abridged Accounts

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ELLFIELD (STRUCTURAL) LIMITED for the year ended 31 May 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and 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 <http://icaew.com/regulations>.

This report is made solely to the Board of Directors of ELLFIELD (STRUCTURAL) LIMITED, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the financial statements of ELLFIELD (STRUCTURAL) LIMITED and state those matters that we have agreed to state to the Board of Directors of ELLFIELD (STRUCTURAL) LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ELLFIELD (STRUCTURAL) LIMITED and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that ELLFIELD (STRUCTURAL) LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ELLFIELD (STRUCTURAL) LIMITED. You consider that ELLFIELD (STRUCTURAL) LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ELLFIELD (STRUCTURAL) LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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KD3 Financial Consultancy Ltd
Apex House, 7 Park Lane Business Centre
Bosford
Nottingham
NG6 0DW
20 February 2018

ELLFIELD (STRUCTURAL) LIMITED
Statement of Financial Position
As at 31 May 2017

	2017	2016
	£	£
Fixed assets	2,482	2,034
Current assets	188,603	166,075
Prepayments and accrued income	748	663
Creditors: amount falling due within one year	(32,692)	(15,281)
Net current assets	156,659	151,457
Total assets less current liabilities	159,141	153,491
Accruals and deferred income	-	(1,650)
Net assets	159,141	151,841
 Capital and reserves	 159,141	 151,841

1. For the year ended 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
3. 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

These financial statements have been prepared in accordance with the micro-entity provisions.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

 John Ellington
 Director

Date approved by the board: 20 February 2018

ELLFIELD (STRUCTURAL) LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 May 2017

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
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2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Total
	£	£
At 01 June 2016	19,019	19,019
Additions	1,275	1,275
Disposals	-	-
At 31 May 2017	<u>20,294</u>	<u>20,294</u>
Depreciation		
At 01 June 2016	16,985	16,985
Charge for year	827	827
On disposals	-	-
At 31 May 2017	<u>17,812</u>	<u>17,812</u>
Net book values		
Closing balance as at 31 May 2017	<u>2,482</u>	<u>2,482</u>
Opening balance as at 01 June 2016	<u>2,034</u>	<u>2,034</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.