

REGISTERED NUMBER: 05638736 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

ELLIOT HALL ENAMELS LIMITED

THURSDAY



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ELLIOT HALL ENAMELS LIMITED

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for the Year Ended 30 September 2015

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ELLIOT HALL ENAMELS LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2015

DIRECTORS:

Mr E K Hall
Mrs T J Hall

SECRETARY:

Mr E K Hall

REGISTERED OFFICE:

Unit F1A
Blackpole Trading Estate
Blackpole Road
Worcester
WR3 8SG

REGISTERED NUMBER:

05638736 (England and Wales)

ACCOUNTANTS:

Malcolm Piper & Co Limited
Chartered Accountants
Kingsnorth House
Blenheim Way
Birmingham
West Midlands
B44 8LS

ABBREVIATED BALANCE SHEET
30 September 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	6,415	15,259
CURRENT ASSETS			
Stocks		7,684	9,932
Debtors		9,561	3,763
Cash at bank and in hand		18,139	25,596
		<u>35,384</u>	<u>39,291</u>
CREDITORS			
Amounts falling due within one year		<u>29,309</u>	<u>31,990</u>
NET CURRENT ASSETS		<u>6,075</u>	<u>7,301</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,490</u>	<u>22,560</u>
CREDITORS			
Amounts falling due after more than one year		(1,542)	(5,153)
PROVISIONS FOR LIABILITIES		<u>(1,300)</u>	<u>(3,010)</u>
NET ASSETS		<u><u>9,648</u></u>	<u><u>14,397</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>9,548</u>	<u>14,297</u>
SHAREHOLDERS' FUNDS		<u><u>9,648</u></u>	<u><u>14,397</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 April 2016 and were signed on its behalf by:


Mr E K Hall - Director


Mrs T J Hall - Director

ELLIOT HALL ENAMELS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	25,866
Additions	226
Disposals	(9,299)
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At 30 September 2015	16,793
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DEPRECIATION	
At 1 October 2014	10,607
Charge for year	1,631
Eliminated on disposal	(1,860)
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At 30 September 2015	10,378
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NET BOOK VALUE	
At 30 September 2015	6,415
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At 30 September 2014	15,259
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
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