

REGISTERED NUMBER: 06378742 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

ELVIE BROWN ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2017

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ELVIE BROWN ASSOCIATES LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

DIRECTOR: Mrs E J Brown

SECRETARY: S C E Brown

REGISTERED OFFICE: 2 Regal Way
SHEPTON MALLET
Somerset
BA4 5AA

REGISTERED NUMBER: 06378742 (England and Wales)

ACCOUNTANTS: Blomfields
The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		876		4,334
CURRENT ASSETS	22,329		25,518	
CREDITORS				
Amounts falling due within one year	<u>(11,844)</u>		<u>(15,012)</u>	
NET CURRENT ASSETS		10,485		10,506
TOTAL ASSETS LESS CURRENT LIABILITIES		11,361		14,840
CAPITAL AND RESERVES		11,361		14,840

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2016 - 5) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 January 2018 and were signed by:

Mrs E J Brown - Director

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.