

**REGISTERED NUMBER: 06907295 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31st March 2021**  
**for**  
**Elaine Phillipson Ltd**

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**for the Year Ended 31st March 2021**

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**Elaine Phillipson Ltd**

**Company Information**  
**for the Year Ended 31st March 2021**

**DIRECTOR:** Mrs E Phillipson

**REGISTERED OFFICE:** The Barns  
Lane End Farm  
Kelsall Raod, Ashton Hayes  
Chester  
Cheshire  
CH3 8BH

**REGISTERED NUMBER:** 06907295 (England and Wales)

**Abridged Balance Sheet**  
**31st March 2021**

	Notes	31/3/21 £	£	31/3/20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,357		9,236
<b>CURRENT ASSETS</b>					
Debtors		22,146		28,002	
Cash at bank		<u>77,156</u>		<u>56,098</u>	
		99,302		84,100	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,963</u>		<u>21,292</u>	
<b>NET CURRENT ASSETS</b>			<u>76,339</u>		<u>62,808</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>82,696</u>		<u>72,044</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>82,596</u>		<u>71,944</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>82,696</u>		<u>72,044</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

**Abridged Balance Sheet - continued**  
**31st March 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30th September 2021 and were signed by:

Mrs E Phillipson - Director

**Notes to the Financial Statements**  
**for the Year Ended 31st March 2021**

**1. STATUTORY INFORMATION**

Elaine Phillipson Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings                      - 25% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2021**

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1st April 2020	14,933
Additions	<u>1,139</u>
At 31st March 2021	<u>16,072</u>
<b>DEPRECIATION</b>	
At 1st April 2020	5,697
Charge for year	<u>4,018</u>
At 31st March 2021	<u>9,715</u>
<b>NET BOOK VALUE</b>	
At 31st March 2021	<u>6,357</u>
At 31st March 2020	<u>9,236</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.