

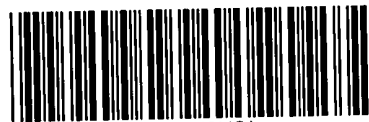
Registered number
08185712

Ellis & Associates Limited

Report and Accounts

31 August 2017

THURSDAY



A6KAJ2HS

A20

30/11/2017

#149

COMPANIES HOUSE

Ellis & Associates Limited
Report and accounts
Contents

	Page
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6
Schedule to the profit and loss account	7

Ellis & Associates Limited
Company Information

Director

Mr M Ellis

Accountants

Porter Associates
Craythorne House
Burnside Mews
London Road
Bexhill-on-Sea
East Sussex
TN39 3LE

Registered office

Craythorne House
Burnside Mews
London Road
Behill-on-Sea
East Sussex
TN39 3LE

Ellis & Associates Limited

Registered number: 08185712

Director's Report

The director presents his report and accounts for the year ended 31 August 2017.

Principal activities

The company's principal activity during the year was the provision of consultancy and investigatory services. The company recommenced trading in October 2016.

Directors

The following persons served as directors during the year:

Mr M Ellis

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28th/17

Mr M Ellis --- Director

A handwritten signature in black ink, appearing to read 'M Ellis', is written over a horizontal line.

**Ellis & Associates Limited
Accountants' Report**

**Accountants' report to the director of
Ellis & Associates Limited**

You consider that the company is exempt from an audit for the year ended 31 August 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Porter Associates

28/11/17

Ellis & Associates Limited
Profit and Loss Account
for the year ended 31 August 2017

	Notes	2017 £
Turnover	1	98,905
Direct costs		(4,334)
Gross profit		<hr/> 94,571
Administrative expenses		(16,009)
Profit for the year before tax		<hr/> 78,562
Tax on profit for the year	2	(15,384)
Profit for the year after tax		<hr/> 63,178
Dividends		(22,000)
Transfer to reserves		<hr/> <hr/> 41,178

Ellis & Associates Limited
Balance Sheet
as at 31 August 2017

	Notes	2017 £
Current assets		
Debtors	3	28,283
Cash at bank		<u>30,549</u>
		58,832
Creditors: amounts falling due within one year	4	(17,215)
Net current assets		<u>41,617</u>
Total assets less current liabilities		<u>41,617</u>
Net assets		<u><u>41,617</u></u>
Capital and reserves		
Called up share capital	5	2
Profit and loss account	6	41,615
Shareholders funds		<u><u>41,617</u></u>

The director is 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 director acknowledges his 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.

Approved by the board on 28/17

Mr M Ellis --- Director



Ellis & Associates Limited
Notes to the Accounts
for the year ended 31 August 2017

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 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

2 Taxation	2017
	£

UK corporation tax	15,384
--------------------	--------

3 Debtors	2017
	£

Trade debtors	28,283
---------------	--------

4 Creditors: amounts falling due within one year	2017
	£

Directors loan account	831
Corporation tax	15,384
Other creditors	1,000
	<hr/> 17,215 <hr/>

5 Share capital	Nominal	2017	2017
	value	Number	£

Allotted, called up and fully paid:			
Ordinary shares	£1 each	2	2

6 Profit and loss account	2017
	£

At 1 September	437
Transfer from profit and loss account	41,178
At 31 August	<hr/> 41,615 <hr/>