

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Elliot Accountants Limited

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for the Year Ended 30 September 2016

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Elliot Accountants Limited

Company Information
for the Year Ended 30 September 2016

DIRECTOR:

Mrs N Elliot

REGISTERED OFFICE:

3 Waterside Gardens
Shrewsbury
Shropshire
SY3 9AG

REGISTERED NUMBER:

08417048 (England and Wales)

ACCOUNTANTS:

Elliot Accountants Limited
3 Waterside Gardens
Shrewsbury
Shropshire
SY3 9AG

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		215		2,716
CURRENT ASSETS					
Debtors		31,144		13,868	
Prepayments and accrued income		2,130		2,466	
Cash at bank and in hand		55,347		58,183	
		88,621		74,517	
CREDITORS					
Amounts falling due within one year		61,239		68,483	
NET CURRENT ASSETS			27,382		6,034
TOTAL ASSETS LESS CURRENT LIABILITIES			27,597		8,750
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			27,497		8,650
SHAREHOLDERS' FUNDS			27,597		8,750

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

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 director on 25 May 2017 and were signed by:

Mrs N Elliot - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	
and 30 September 2016	13,550
DEPRECIATION	
At 1 October 2015	10,834
Charge for year	2,501
At 30 September 2016	13,335
NET BOOK VALUE	
At 30 September 2016	215
At 30 September 2015	2,716

3. **CALLED UP SHARE CAPITAL**

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.