

**REGISTERED NUMBER: 11531399 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020**

**FOR**

**ELLIS CAPITAL LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2020**

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**ELLIS CAPITAL LIMITED (REGISTERED NUMBER: 11531399)**

**BALANCE SHEET  
31 AUGUST 2020**

	<b>2020</b>		<b>2019</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		478		-
<b>CURRENT ASSETS</b>	24,174		42,802	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(25,711)</u>		<u>(13,918)</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,537)</u>		<u>28,884</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(1,059)		28,884
<b>CREDITORS</b>				
Amounts falling due after more than one year		50,000		-
<b>NET (LIABILITIES)/ASSETS</b>		<u>(51,059)</u>		<u>28,884</u>
<b>CAPITAL AND RESERVES</b>		<u>(51,059)</u>		<u>28,884</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Ellis Capital Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 11531399

**Registered office:** 120-124 Towngate  
Leyland  
Lancashire  
PR25 2LQ

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2019 - 1 ) .

**BALANCE SHEET - continued**  
**31 AUGUST 2020**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 August 2020 and the period ended 31 August 2019:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>T Ellis</b>		
Balance outstanding at start of year	32,633	-
Amounts advanced	34,191	32,633
Amounts repaid	(78,395)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(11,571)</u>	<u>32,633</u>

No interest is charged.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

T Ellis - 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.