

Abbreviated Unaudited Accounts

for the Period 17th January 2005 to 30th June 2006

for

Ellisse Ltd



Company Information
for the Period 17th January 2005 to 30th June 2006

DIRECTORS

D McDonald
Mrs E McDonald

SECRETARY

D McDonald

REGISTERED OFFICE:

37 Stirling Business Centre
Stirling
Stirlingshire
FK8 2DZ

REGISTERED NUMBER.

SC278525 (Scotland)

ACCOUNTANTS:

D & A Pearston
Chartered Accountants
37 Stirling Business Centre
Wellgreen Place
Stirling
FK8 2DZ

Abbreviated Balance Sheet
30th June 2006

	£
CURRENT ASSETS	
Debtors	289
CREDITORS	
Amounts falling due within one year	2,339
NET CURRENT LIABILITIES	<u>(2,050)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>(2,050)</u></u>
CAPITAL AND RESERVES	
Called up share capital	2 100
Profit and loss account	<u>(2,150)</u>
SHAREHOLDERS' FUNDS	<u><u>(2,050)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th June 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 7th August 2007 and were signed on its behalf by



D McDonald Director

Notes to the Abbreviated Accounts
for the Period 17th January 2005 to 30th June 2006

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company's trading deficit has been funded from trading cashflows. The directors have indicated that they will support the company if required and are confident about the ultimate success of the company. In those circumstances, the directors believe that the going concern basis is appropriate for the preparation of the accounts.

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 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	£
50	Ordinary A shares	£1	50
50	Ordinary B Shares	£1	50
			<hr/>
			100
			<hr/>

The following shares were allotted and fully paid for cash at par during the period:

50 Ordinary A shares shares of £1 each

50 Ordinary B Shares shares of £1 each