

Registered Number SC312257

ELLIOT HOOK LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	17,500	19,250
Tangible assets	3	3,881	5,126
		<u>21,381</u>	<u>24,376</u>
Current assets			
Stocks		1,400	1,750
Debtors		2,142	2,068
Cash at bank and in hand		39,254	32,932
		<u>42,796</u>	<u>36,750</u>
Creditors: amounts falling due within one year		<u>(8,724)</u>	<u>(10,177)</u>
Net current assets (liabilities)		<u>34,072</u>	<u>26,573</u>
Total assets less current liabilities		<u>55,453</u>	<u>50,949</u>
Total net assets (liabilities)		<u>55,453</u>	<u>50,949</u>
Capital and reserves			
Called up share capital		625	625
Profit and loss account		54,828	50,324
Shareholders' funds		<u>55,453</u>	<u>50,949</u>

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 April 2017

And signed on their behalf by:

Elliot William George Hook, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2 Intangible fixed assets

	£
Cost	
At 1 December 2015	35,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>35,000</u>
Amortisation	
At 1 December 2015	15,750
Charge for the year	1,750
On disposals	-
At 30 November 2016	<u>17,500</u>
Net book values	
At 30 November 2016	<u>17,500</u>
At 30 November 2015	<u>19,250</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2015	13,248
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>13,248</u>
Depreciation	
At 1 December 2015	8,122
Charge for the year	1,245

On disposals	-
At 30 November 2016	<u>9,367</u>
Net book values	
At 30 November 2016	<u>3,881</u>
At 30 November 2015	<u>5,126</u>

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