

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**FOR**  
**ELLSWORTH FURNITURE LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**ELLSWORTH FURNITURE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTORS:**

C Ellsworth  
Mrs P Ellsworth

**SECRETARY:**

Mrs P Ellsworth

**REGISTERED OFFICE:**

Unit 30  
Pivington Mill  
Pluckley  
Ashford  
Kent  
TN27 0PG

**REGISTERED NUMBER:**

06702249 (England and Wales)

**ACCOUNTANTS:**

Anderson Phillips Accountants Limited  
Chartered Certified Accountants  
2 Exeter House  
Beaufort Court  
Sir Thomas Longley Road  
Rochester  
Kent  
ME2 4FE

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		13,000		19,500
Tangible assets	3		<u>5,218</u>		<u>5,642</u>
			<b>18,218</b>		<b>25,142</b>
<b>CURRENT ASSETS</b>					
Stocks		17,500		1,500	
Cash at bank		<u>41,792</u>		<u>22,334</u>	
		<b>59,292</b>		<b>23,834</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,842</u>		<u>29,098</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>31,450</b>		<b>(5,264)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>49,668</u></b>		<b><u>19,878</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>49,666</u>		<u>19,876</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>49,668</u></b>		<b><u>19,878</u></b>

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 directors acknowledge their 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.

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2016**

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 Board of Directors on 12 December 2016 and were signed on its behalf by:

C Ellsworth - Director

Mrs P Ellsworth - 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u><b>65,000</b></u>
<b>AMORTISATION</b>	
At 1 October 2015	<b>45,500</b>
Amortisation for year	<u><b>6,500</b></u>
At 30 September 2016	<u><b>52,000</b></u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u><u><b>13,000</b></u></u>
At 30 September 2015	<u><u><b>19,500</b></u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2015	23,180
Additions	<u>1,316</u>
At 30 September 2016	<u>24,496</u>
<b>DEPRECIATION</b>	
At 1 October 2015	17,538
Charge for year	<u>1,740</u>
At 30 September 2016	<u>19,278</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>5,218</u>
At 30 September 2015	<u>5,642</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.16
			30.9.15
			£
2	Ordinary	1	<u>2</u>
			<u>2</u>

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.