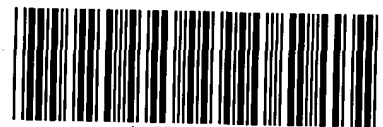


Abbreviated Accounts for the Period 1 June 2014 to 30 November 2015

for

Ellison Coating Systems Limited

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COMPANIES HOUSE

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for the Period 1 June 2014 to 30 November 2015

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Ellison Coating Systems Limited

Company Information
for the Period 1 June 2014 to 30 November 2015

DIRECTORS: Mrs J L Blades
Mr S Hunter
Mr J W White
Mr M R Gardner

SECRETARY: Mrs S Bondon

REGISTERED OFFICE: Unit 3 & 4 Bemrose Park
Wayzgoose Drive
Derby
Derbyshire
DE21 6XQ

REGISTERED NUMBER: 07111020 (England and Wales)

SENIOR STATUTORY AUDITOR: Mr Andrew Mark Steele ACA FCCA

AUDITORS: 360 Accountants Limited, Statutory Auditor
19 Albion Street
Hull
East Yorkshire
HU1 3TG

BANKERS: Barclays Bank
Sheffield City 2
Leicester
Leicestershire
LE87 2BB

Report of the Independent Auditors to
Ellison Coating Systems Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Ellison Coating Systems Limited for the period ended 30 November 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

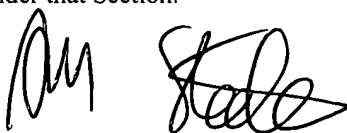
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mr Andrew Mark Steele ACA FCCA (Senior Statutory Auditor)
for and on behalf of 360 Accountants Limited, Statutory Auditor
19 Albion Street
Hull
East Yorkshire
HU1 3TG


Date: 22/7/16

Abbreviated Balance Sheet
30 November 2015

	Notes	30/11/15	31/5/14
		£	£
FIXED ASSETS			
Intangible assets	2	962	1,537
Tangible assets	3	194,595	237,777
		<u>195,557</u>	<u>239,314</u>
CURRENT ASSETS			
Stocks		99,127	70,523
Debtors		280,574	318,209
Cash at bank and in hand		22,591	14,529
		<u>402,292</u>	<u>403,261</u>
CREDITORS			
Amounts falling due within one year	4	629,651	516,245
NET CURRENT LIABILITIES		<u>(227,359)</u>	<u>(112,984)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(31,802)</u>	<u>126,330</u>
CREDITORS			
Amounts falling due after more than one year	4	148,118	152,351
NET LIABILITIES		<u><u>(179,920)</u></u>	<u><u>(26,021)</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	20,001	20,001
Revaluation reserve		103,355	121,574
Profit and loss account		(303,276)	(167,596)
SHAREHOLDERS' FUNDS		<u><u>(179,920)</u></u>	<u><u>(26,021)</u></u>

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 22/11/16 and were signed on its behalf by:



Mr J W White - Director

Notes to the Abbreviated Accounts
for the Period 1 June 2014 to 30 November 2015

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.

Short leasehold	- 10% on reducing balance
Plant and machinery	- 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

The directors have prepared detailed forecasts, on the basis of which they expect the company to be profitable and generate sufficient fund to enable the company to meet its liabilities as and when they fall due. In addition, the shareholders have given undertakings that they will not seek repayment of loans due to them until sufficient funds become available. Accordingly, the accounts have been prepared on the going concern basis, on the understanding that the shareholders will continue to financially support the company.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	
and 30 November 2015	15,582
AMORTISATION	
At 1 June 2014	14,045
Amortisation for period	575
At 30 November 2015	14,620
NET BOOK VALUE	
At 30 November 2015	962
At 31 May 2014	1,537

Notes to the Abbreviated Accounts - continued
for the Period 1 June 2014 to 30 November 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	340,974
Additions	1,349
	<hr/>
At 30 November 2015	342,323
	<hr/>
DEPRECIATION	
At 1 June 2014	103,197
Charge for period	44,531
	<hr/>
At 30 November 2015	147,728
	<hr/>
NET BOOK VALUE	
At 30 November 2015	194,595
	<hr/>
At 31 May 2014	237,777
	<hr/>

4. CREDITORS

Creditors include an amount of £127,834 (31/5/14 - £149,547) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30/11/15 £	31/5/14 £
20,000	Ordinary	£1	20,000	20,000
1	Deferred	£1	1	1
			<hr/>	<hr/>
			20,001	20,001
			<hr/>	<hr/>

6. ULTIMATE PARENT COMPANY

JSJ Partnership Limited is regarded by the directors as being the company's ultimate parent company.