

Registered number
09263048

Trish Burrow ELT Ltd

Unaudited Filleted Accounts

31 March 2018

Trish Burrow ELT Ltd**Registered number:** 09263048**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	421	562
Current assets			
Debtors	3	-	3,147
Cash at bank and in hand		937	4,447
		<u>937</u>	<u>7,594</u>
Creditors: amounts falling due within one year	4	(825)	(7,745)
Net current assets/(liabilities)		<u>112</u>	<u>(151)</u>
Net assets		<u>533</u>	<u>411</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		532	410
Shareholders' funds		<u>533</u>	<u>411</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ms P M Burrow

Director

Approved by the board on 3 September 2018

Trish Burrow ELT Ltd
Notes to the Accounts
for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2017	999
At 31 March 2018	<u>999</u>
Depreciation	
At 1 April 2017	437
Charge for the year	141
At 31 March 2018	<u>578</u>
Net book value	
At 31 March 2018	421

At 31 March 2017

562

3 Debtors

2018

2017

£

£

Trade debtors

-

3,147

4 Creditors: amounts falling due within one year

2018

2017

£

£

Corporation tax

1,000

3,326

Other taxes and social security costs

-

1,170

Other creditors

(175)

3,249

825

7,745

5 Other information

Trish Burrow ELT Ltd is a private company limited by shares and incorporated in England. Its registered office is:

2 Hinksey Court

Church Way

Oxford

Oxfordshire

OX2 9SX

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.