

**Ellsworth Saville Ltd**  
**Unaudited Financial Statements**  
**for the Year Ended 31 December 2020**

Grenfell James Associates Limited  
13 The Courtyard  
Timothys Bridge Road  
Stratford Upon Avon  
Warwickshire  
CV37 9NP

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for the year ended 31 December 2020**

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**Ellsworth Saville Ltd**

**Company Information  
for the year ended 31 December 2020**

**DIRECTORS:**

Ms E Bronson  
Mr J Suter

**REGISTERED OFFICE:**

4 Manor Cottages Approach  
London  
N2 8JR

**REGISTERED NUMBER:**

10375688 (England and Wales)

**ACCOUNTANTS:**

Grenfell James Associates Limited  
13 The Courtyard  
Timothys Bridge Road  
Stratford Upon Avon  
Warwickshire  
CV37 9NP

**Balance Sheet**  
**31 December 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,040		1,387
<b>CURRENT ASSETS</b>					
Debtors	5	4,619		100	
Cash at bank		<u>15,844</u>		<u>76,981</u>	
		20,463		77,081	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>21,325</u>		<u>55,585</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(862)</u>		<u>21,496</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>178</u>		<u>22,883</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>78</u>		<u>22,783</u>
			<u>178</u>		<u>22,883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 April 2021 and were signed on its behalf by:

Mr J Suter - Director

**Notes to the Financial Statements  
for the year ended 31 December 2020**

**1. STATUTORY INFORMATION**

Ellsworth Saville Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Computer equipment - 25% on reducing balance

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1 January 2020  
and 31 December 2020

**DEPRECIATION**

At 1 January 2020  
Charge for year  
At 31 December 2020

**NET BOOK VALUE**

At 31 December 2020  
At 31 December 2019

Computer  
equipment  
£

1,624

237

347

584

1,040

1,387

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other debtors	<u>4,619</u>	<u>100</u>

**Notes to the Financial Statements - continued  
for the year ended 31 December 2020**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Taxation and social security	21,325	42,869
Other creditors	-	12,716
	<u>21,325</u>	<u>55,585</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.