

Thomas Ellis Engineering (Holdings) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2019

Aims Accountants
Chartered Accountants
4 Southgate House
Plough Road Business Centre
Great Bentley
Colchester
Essex
CO7 8LG

Thomas Ellis Engineering (Holdings) Ltd

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Thomas Ellis Engineering (Holdings) Ltd

Company Information

Directors	Mr Richard P Moor Mr Nicholas Parks Mr Bjorn Jenkinson
Registered office	Plough Road Business Centre Great Bentley Colchester Essex CO7 8LG
Bankers	LLoyds
Accountants	Aims Accountants Chartered Accountants 4 Southgate House Plough Road Business Centre Great Bentley Colchester Essex CO7 8LG

Thomas Ellis Engineering (Holdings) Ltd

(Registration number: 10612537)
Balance Sheet as at 28 February 2019

	2019 £	2018 £
Fixed assets	1,892,733	1,892,733
Current assets	16,650	713
Prepayments and accrued income	25,000	24,000
Creditors: Amounts falling due within one year	(241,187)	(350,535)
Net current liabilities	(199,537)	(325,822)
Total assets less current liabilities	1,693,196	1,566,911
Creditors: Amounts falling due after more than one year	(960,000)	(1,180,000)
Accruals and deferred income	(11,417)	(13,433)
	<u>721,779</u>	<u>373,478</u>
Capital and reserves	<u>721,779</u>	<u>373,478</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Plough Road Business Centre
Great Bentley
Colchester
Essex
CO7 8LG

These financial statements were authorised for issue by the Board on 21 May 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Thomas Ellis Engineering (Holdings) Ltd

**(Registration number: 10612537)
Balance Sheet as at 28 February 2019**

Approved and authorised by the Board on 21 May 2019 and signed on its behalf by:

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Mr Richard P Moor
Director

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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.