

Thomas Ellis Engineering (Holdings) Ltd

Annual Report and Financial Statements
for the Year Ended 28 February 2022

Aims Accountants
4 Southgate House
Plough Road Centre
Great Bentley
Colcheste
CO7 8LG

Thomas Ellis Engineering (Holdings) Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

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
Auditors	Aims Accountants 4 Southgate House Plough Road Centre Great Bentley Colcheste CO7 8LG

Thomas Ellis Engineering (Holdings) Ltd

(Registration number: 10612537)
Balance Sheet as at 28 February 2022

	2022 £	2021 £
Fixed assets	1,892,733	1,892,733
Current assets	27,026	32,663
Prepayments and accrued income	25,000	25,000
Creditors: Amounts falling due within one year	(860,446)	(867,385)
Net current liabilities	(808,420)	(809,722)
Total assets less current liabilities	1,084,313	1,083,011
Creditors: Amounts falling due after more than one year	-	(300,000)
Accruals and deferred income	(3,398)	(7,275)
	1,080,915	775,736
Capital and reserves	1,080,915	775,736

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 28 March 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2021 - 3).

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.

Approved and authorised by the Board on 28 March 2022 and signed on its behalf by:

Thomas Ellis Engineering (Holdings) Ltd

**(Registration number: 10612537)
Balance Sheet as at 28 February 2022**

.....

Mr Richard P Moor
Director

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.