

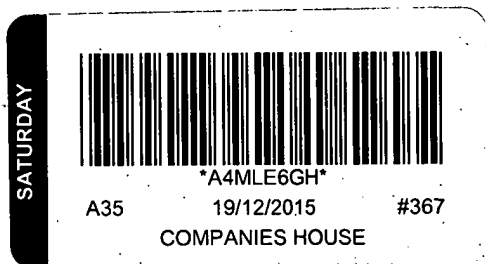
Company Registration No. 1302592 (England and Wales)

**REGISTRAR COPY**

**ELLIS HELEN LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2015**



# ELLIS HELEN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,787		5,318
<b>Current assets</b>					
Stocks		2,720		8,340	
Cash at bank and in hand		5,723		7,934	
		<u>8,443</u>		<u>16,274</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(223,731)</u>		<u>(201,092)</u>	
<b>Net current liabilities</b>			<u>(215,288)</u>		<u>(184,818)</u>
<b>Total assets less current liabilities</b>			<u>(210,501)</u>		<u>(179,500)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(210,601)</u>		<u>(179,600)</u>
<b>Shareholders' funds</b>			<u>(210,501)</u>		<u>(179,500)</u>

# ELLIS HELEN LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2015**

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For the financial year ended 31 March 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15 December 2015

W R Collins  
Director



Company Registration No. 1302592

# ELLIS HELEN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Revenue is recognised when receivable by the company.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	10% per annum reducing balance
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#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.5 Going concern

As at the balance sheet date, the company's liabilities exceeded its assets by £210,501. The company is able to trade with the support of the directors and in their opinion this support will be continued for the foreseeable future and at least thirteen months from the date of the approval of these financial statements. The financial statements are therefore prepared on the going concern basis.

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 April 2014 & at 31 March 2015	18,625
<b>Depreciation</b>	
At 1 April 2014	13,307
Charge for the year	531
At 31 March 2015	13,838
<b>Net book value</b>	
At 31 March 2015	4,787
At 31 March 2014	5,318

# ELLIS HELEN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

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3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>