REGISTERED NUMBER: 03206124 (England and Wales)

ELLIS INTEGRATED SYSTEMS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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FOR THE YEAR ENDED 31 MARCH 2023

ELLIS INTEGRATED SYSTEMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS:	D Ellis Mrs J A Ellis R W Parkes
SECRETARY:	Mrs J A Ellis
REGISTERED OFFICE:	Ellis House E6 Fareham Heights Standard Way Fareham Hampshire PO16 8XT
REGISTERED NUMBER:	03206124 (England and Wales)
ACCOUNTANTS:	Morris Crocker Chartered Accountants Station House North Street Havant Hampshire PO9 1QU

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible assets	4		1,252		1,595
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors	5	247,567		308,132	
Cash at bank and in hand		223,295		347,186	
		475,862		660,318	
CREDITORS					
Amounts falling due within one year	6	366,296		472,028	
NET CURRENT ASSETS			109,566		188,290
TOTAL ASSETS LESS CURRENT LIABILITIES			110,818		189,885
PROVISIONS FOR LIABILITIES	7		238		303
NET ASSETS			110,580		189,582
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			110,578		189,580
SHAREHOLDERS' FUNDS			110,580		189,582

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
(b) 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 October 2023 and were signed on its behalf by:

D Ellis - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. STATUTORY INFORMATION

Ellis Integrated Systems Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover
Turnover represents the value of services provided during the year, excluding value added tax but including income proportionate to the amount of work undertaken to date and the company has obtained the right to consideration.

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments
Debtors and cash at bank: Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Cash at bank and in hand includes cash on deposit or in a current account.

Creditors and provisions: Creditors and provisions are recognised where there is a present obligation resulting from a past event that will probably result in the transfer of economic benefits to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences at the balance sheet date, except as otherwise required in the paragraphs below.

Unrelieved losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax shall not be recognised on permanent differences, other than a business combination where assets (other than goodwill) give rise to an deferred tax asset or liability.

continued...

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 9 (2022 - 9) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 April 2022			
and 31 March 2023	18,069	2,037	20,106
DEPRECIATION			
At 1 April 2022	17,779	732	18,511
Charge for year	147	196	343
At 31 March 2023	17,926	928	18,854
NET BOOK VALUE			
At 31 March 2023	143	1,109	1,252
At 31 March 2022	290	1,305	1,595

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	246,505	306,380
Other debtors	1,062	1,752
	247,567	308,132

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	55,001	45,942
Amounts owed to group undertakings	170,410	109,444
Taxation and social security	89,488	107,491
Other creditors	51,397	209,151
	366,296	472,028

7. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred tax	238	303

 continued...

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 April 2022	303
Accelerated capital allowances	(65)
Balance at 31 March 2023	238

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
2	Ordinary	£1	2	2

9. CONTROLLING PARTY

The company is a fully owned subsidiary of D J E Group Holdings Limited, Ellis House, E6 Fareham Heights, Fareham, Hampshire, PO16 8XT.