

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

James Ellis Design Limited

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for the Year Ended 30 April 2016

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James Ellis Design Limited

Company Information  
for the Year Ended 30 April 2016

**DIRECTOR:** Mr J P Ellis

**SECRETARY:** Mrs J A Tomsett

**REGISTERED OFFICE:** 107 North Street  
Martock  
Somerset  
TA12 6EJ

**REGISTERED NUMBER:** 03754096 (England and Wales)

**ACCOUNTANTS:** Read & Co.  
107 North Street  
Martock  
Somerset  
TA12 6EJ

Abbreviated Balance Sheet  
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		152,461		142,945
<b>CURRENT ASSETS</b>					
Stocks		2,404		1,827	
Debtors		11,441		11,816	
Cash at bank		<u>50,735</u>		<u>63,314</u>	
		64,580		76,957	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>86,155</u>		<u>94,365</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(21,575)</u>		<u>(17,408)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			130,886		125,537
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,886</u>		<u>689</u>
<b>NET ASSETS</b>			<u>128,000</u>		<u>124,848</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>127,900</u>		<u>124,748</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>128,000</u>		<u>124,848</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 January 2017 and were signed by:

Mr J P Ellis - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Land and buildings	- 1% on cost
Plant and machinery etc	- 33% on cost and 25% 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	174,796
Additions	15,800
At 30 April 2016	<u>190,596</u>
<b>DEPRECIATION</b>	
At 1 May 2015	31,851
Charge for year	6,284
At 30 April 2016	<u>38,135</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>152,461</u>
At 30 April 2015	<u>142,945</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **ULTIMATE CONTROLLING PARTY**

Throughout the year the company has been controlled by Mr J P Ellis, the sole director and shareholder.

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.