

Company Registration number 04697256

ELLISON MARKETING LIMITED

Abbreviated Accounts

For the year ended 31 March 2015

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19/08/2015

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COMPANIES HOUSE

WR

Whittingham Riddell

chartered accountants

ELLISON MARKETING LIMITED

Financial statements for the year ended 31 March 2015

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ELLISON MARKETING LIMITED

Abbreviated balance sheet as at 31 March 2015

	<i>Notes</i>	<u>2015</u> £	<u>2014</u> £
Fixed assets			
Tangible assets	2	5,489	7,787
Current assets			
Debtors		126,364	86,393
Cash at bank and in hand		104,254	167,003
		230,618	253,396
Creditors: amounts falling due within one year		(58,627)	(60,777)
Net current assets		171,991	192,619
Total assets less current liabilities		177,480	200,406
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		177,380	200,306
Shareholder's funds		177,480	200,406

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.

Director's responsibilities:

- The member has 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board of directors on 12/8/15 and signed on its behalf.

Mr M Ellison - Director

Company Registration No: 04697256

The notes on pages 2 to 3 form part of these financial statements.

ELLISON MARKETING LIMITED

Notes to the abbreviated accounts for the year ended 31 March 2015

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

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

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings 33% on cost

d) Hire purchase and lease transactions

Rentals under operating leases are charged to the profit and loss account as they fall due.

2 Fixed assets

	<i>Tangible fixed assets £</i>
Cost:	
At 1 April 2014	32,794
Additions	1,121
At 31 March 2015	<u>33,915</u>
Depreciation:	
At 1 April 2014	25,006
Provision for the year	3,420
At 31 March 2015	<u>28,426</u>
Net book value:	
At 31 March 2015	<u>5,489</u>
At 31 March 2014	<u>7,788</u>

ELLISON MARKETING LIMITED

Notes to the abbreviated accounts for the year ended 31 March 2015 (continued)

3 Called-up share capital

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

4 Controlling party

It is the opinion of the director that the company is ultimately controlled by Mr M Ellison.

5 Transactions with directors

Advances and credits to directors

<i>Interest</i> <u>Rate</u> %	<i>Opening</i> <u>Balance</u> £	<i>Amounts</i> <u>Advanced</u> £	<i>Interest</i> <u>Charged</u> £	<i>Amounts</i> <u>Repaid</u> £	<i>Closing</i> <u>Balance</u> £
-	<u>5,458</u>	<u>(60,704)</u>	<u>-</u>	<u>-</u>	<u>60,704</u>