

REGISTERED NUMBER: 06298897 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2019

FOR

ELLBAY PROPERTIES LIMITED
TRADING AS
ELLBAY PROPERTIES LTD

ELLBAY PROPERTIES LIMITED (REGISTERED NUMBER: 06298897)
TRADING AS ELLBAY PROPERTIES LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2019

Page

Balance Sheet

1

ELLBAY PROPERTIES LIMITED (REGISTERED NUMBER: 06298897)
TRADING AS ELLBAY PROPERTIES LTD

BALANCE SHEET
31ST JULY 2019

	2019 £	2018 £
CURRENT ASSETS	341,938	508,910
CREDITORS		
Amounts falling due within one year	<u>(464,539)</u>	<u>(514,582)</u>
NET CURRENT LIABILITIES	<u>(122,601)</u>	<u>(5,672)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(122,601)</u>	<u>(5,672)</u>
CAPITAL AND RESERVES	<u>(122,601)</u>	<u>(5,672)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ellbay Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06298897

Registered office: Park Lodge
Rhosddu Road
Wrexham
WREXHAM
LL11 1NF

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2019 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)

ELLBAY PROPERTIES LIMITED (REGISTERED NUMBER: 06298897)
TRADING AS ELLBAY PROPERTIES LTD

BALANCE SHEET - continued
31ST JULY 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 28th April 2020 and were signed by:

J H Lloyd - 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.