

Abbreviated Unaudited Accounts
for the Period 1st April 2014 to 30th September 2015
for
Ell & Cee Limited

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for the Period 1st April 2014 to 30th September 2015

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DIRECTOR: Mrs L Reeves

SECRETARY:

REGISTERED OFFICE: 149-151 Mortimer Street
Herne Bay
Kent
CT6 5HA

REGISTERED NUMBER: 07549919 (England and Wales)

ACCOUNTANTS: CWW Chartered Accountants
149-151 Mortimer Street
Herne Bay
Kent
CT6 5HA

Abbreviated Balance Sheet
30th September 2015

| | Notes | 30.9.15 £ | £ | 31.3.14 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,967 | | 3,120 |
| CURRENT ASSETS | | | | | |
| Stocks | | 2,000 | | 5,000 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>54,339</u> | | <u>57,938</u> | |
| NET CURRENT LIABILITIES | | | (52,339) | | (52,938) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(50,372)</u> | | <u>(49,818)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | (50,472) | | (49,918) |
| SHAREHOLDERS' FUNDS | | | <u>(50,372)</u> | | <u>(49,818)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 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 26th February 2018 and were signed by:

Mrs L Reeves - Director

Notes to the Abbreviated Accounts
for the Period 1st April 2014 to 30th September 2015

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-------------------------|--------------|
| COST | |
| At 1st April 2014 | |
| and 30th September 2015 | <u>5,736</u> |
| DEPRECIATION | |
| At 1st April 2014 | 2,616 |
| Charge for period | <u>1,153</u> |
| At 30th September 2015 | <u>3,769</u> |
| NET BOOK VALUE | |
| At 30th September 2015 | <u>1,967</u> |
| At 31st March 2014 | <u>3,120</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.15 £ | 31.3.14 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |