REGISTERED NUMBER: 07549919 (England and Wales)

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

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		54,339		57,938	
NET CURRENT LIABILITIES			(52,339)		(52,938)
TOTAL ASSETS LESS CURRENT LIABILITIES			(50,372)		(49,818)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(50,472)		(49,918)
SHAREHOLDERS' FUNDS			(50,372)		(49,818)

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

(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 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

The notes form part of these abbreviated accounts

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	5,736
DEPRECIATION	
At 1st April 2014	2,616
Charge for period	1,153
At 30th September 2015	3,769
NET BOOK VALUE	
At 30th September 2015	1,967
At 31st March 2014	3,120

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	31.3.14 £
100	Ordinary	£1	100	100