Registered Number 02688521

ELMCHURCH ESTATES & EQUITIES LIMITED

Abbreviated Accounts

30 June 2011

Company Information

Registered Office:
18 North Bar Within
BEVERLEY
East Yorkshire
HU17 8AX

Reporting Accountants:
G & C Professionals Limited
trading as Graham & Company Chartered Certified Accountants
& Business Advisers
Cleveland House
1-10 Sitwell Street
KINGSTON UPON HULL
East Yorkshire
HU8 7BE

ELMCHURCH ESTATES & EQUITIES LIMITED **Registered Number 02688521**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,516		1,350
			1,516		1,350
Current assets					
Stocks		20,000		36,000	
Debtors		110,428		106,653	
Cash at bank and in hand		1,347		1,410	
Total current assets		131,775		144,063	
Creditors: amounts falling due within one year		(16,387)		(24,410)	
Net current assets (liabilities)			115,388		119,653
Total assets less current liabilities			116,904		121,003
Total net assets (liabilities)			116,904		121,003
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			116,804		120,903
Shareholders funds			116,904		121,003

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 December 2011

And signed on their behalf by:
Alexander Sydney Cammish, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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 April 2008).

Turnover

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

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2010	2,585
Additions	397
At 30 June 2011	2,982
Depreciation	
At 01 July 2010	1,235
Charge for year	231
At 30 June 2011	1,466
Net Book Value	
At 30 June 2011	1,516
At 30 June 2010	1,350

3 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:			
100 Ordinary shares of £1 each		100	100

4 **Transactions with directors**

The company subcontracts part of its work on Public Relations and Marketing to Cammish & Company, a business wholly owned by the Director. All work is carried out at normal commercial rates.