REGISTERED NUMBER: 02688521

Unaudited Financial Statements

for the Year Ended 30 June 2017

for

ELMCHURCH ESTATES & EQUITIES LIMITED

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ELMCHURCH ESTATES & EQUITIES LIMITED

Company Information
for the Year Ended 30 June 2017

DIRECTOR:	Alexander Sydney Cammish
SECRETARY:	Rosalie Frances Cammish
REGISTERED OFFICE:	18 North Bar Within BEVERLEY East Yorkshire HU17 8AX
REGISTERED NUMBER:	02688521
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

Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		799		688
CURRENT ASSETS					
Stocks	4	2,550		-	
Debtors	5	109,344		142,110	
Cash at bank and in hand		636		1,283	
		112,530		143,393	
CREDITORS					
Amounts falling due within one year	6	94,806		22,922	
NET CURRENT ASSETS			17,724		120,471
TOTAL ASSETS LESS CURRENT LIABILITIES			18,523		121,159
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		18,423		121,059
SHAREHOLDERS' FUNDS			18,523		121,159

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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

(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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 January 2018 and were signed by:

Alexander Sydney Cammish - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

ELMCHURCH ESTATES & EQUITIES LIMITED is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of goods and services, 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.
Fixtures and fittings - 15% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 July 2016	-	2,982	2,982
Additions	600	-	600
Disposals	-	(1,123)	(1,123)
At 30 June 2017	600	1,859	2,459
DEPRECIATION			
At 1 July 2016	-	2,294	2,294
Charge for year	30	99	129
Eliminated on disposal	-	(763)	(763)
At 30 June 2017	30	1,630	1,660
NET BOOK VALUE			
At 30 June 2017	570	229	799
At 30 June 2016	-	688	688

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. STOCKS

	2017	2016
	£	£
Work in progress	2,550	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	88,248	96,621
Amounts owed by group undertakings	-	17,011
Other debtors	19,567	25,567
Prepayments	1,529	2,911
	109,344	142,110

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	8,130	9,672
Amounts owed to group undertakings	81,064	-
Social security and other taxes	2,389	2,117
VAT	1,233	2,655
Other creditors	-	615
Accrued expenses	1,990	7,863
	94,806	22,922

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	100	100

8. RESERVES

	Retained earnings
	£
At 1 July 2016	121,059
Deficit for the year	(2,636)
Dividends	(100,000)
At 30 June 2017	18,423

9. ULTIMATE CONTROLLING PARTY

The ultimate parent company is Cammish & Company Limited a company registered in England and Wales, company number 05778035.

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.