Company Registration No 04384921 (England and Wales)

ELLWOOD AND ATFIELD LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

FRIDAY

L0P959GR

L10 30/12/2011 #254

COMPANIES HOUSE

ELLWOOD AND ATFIELD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	2		16,651		13,385
Investments	2		14,404		-
			31,055		13,385
Current assets					
Debtors		517,191		367,128	
Cash at bank and in hand		204,641		249,580	
		721,832		616,708	
Creditors amounts falling due within one year	3	(569,119)		(285,910)	
Net current assets			152,713		330,798
Total assets less current liabilities			183,768		344,183
Creditors amounts falling due after more than one year	4		(157,408)		(212,963)
			26,360		131,220
Capital and reserves					
Called up share capital	5		180		174
Share premium account			11,976		11,976
Other reserves			17		16
Profit and loss account			14,187		119,054
Shareholders' funds			26,360		131,220

ELLWOOD AND ATFIELD LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 21 November 2011

Benedict Atfield
Director

Gavin Ellwood
Director

Company Registration No 04384921

ELLWOOD AND ATFIELD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% on net book value

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1 6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction All differences are taken to profit and loss account

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2010	32,071	-	32,071
Additions	8,816	14,404	23,220
At 31 March 2011	40,887	14,404	55,291
Depreciation			
At 1 April 2010	18,686	-	18,686
Charge for the year	5,550	-	5,550
At 31 March 2011	24,236	-	24,236
Net book value			
At 31 March 2011	16,651	14,404	31,055
At 31 March 2010	13,385	-	13,385

Holdings of more than 20%
The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Ellwood & Atfield S P R L	Belgium	Ordinary	90 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves 2011	Profit/(loss) for the year 2011
		£	£
Ellwood & Atfield S P R L	Recruitment consultants	17,103	622

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £22,120 (2010 - £-)

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £157,408 (2010 - £212,963)

5 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
1,740 Ordinary Shares of 10p each	174	174
60 'A' Ordinary Shares of 10p each	6	-
	180	174

During the year the company issued 60 'A' Ordinary Shares of 10p each at par for cash