

Company Registration No 04384921 (England and Wales)

ELLWOOD AND ATFIELD LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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ELLWOOD AND ATFIELD LIMITED

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ELLWOOD AND ATFIELD LIMITED

INDEPENDENT AUDITORS' REPORT TO ELLWOOD AND ATFIELD LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Ellwood and Atfield Limited for the year ended 31 March 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



David Terry (Senior Statutory Auditor)
for and on behalf of Ramon Lee & Partners

12 December 2012

Chartered Accountants
Statutory Auditor

Kemp House
3rd Floor
152 - 160 City Road
London
EC1V 2DW

ELLWOOD AND ATFIELD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		21,256		16,651
Investments	2		14,404		14,404
			<u>35,660</u>		<u>31,055</u>
Current assets					
Debtors		652,878		517,191	
Cash at bank and in hand		227,445		204,641	
		<u>880,323</u>		<u>721,832</u>	
Creditors amounts falling due within one year	3	(626,350)		(569,119)	
Net current assets			<u>253,973</u>		<u>152,713</u>
Total assets less current liabilities			<u>289,633</u>		<u>183,768</u>
Creditors amounts falling due after more than one year	4		(101,853)		(157,408)
			<u>187,780</u>		<u>26,360</u>
Capital and reserves					
Called up share capital	5		180		180
Share premium account			11,976		11,976
Other reserves			17		17
Profit and loss account			175,607		14,187
Shareholders' funds			<u>187,780</u>		<u>26,360</u>

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 12 December 2012

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 2012

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
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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

ELLWOOD AND ATFIELD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2011	40,887	14,404	55,291
Additions	11,690	-	11,690
At 31 March 2012	52,577	14,404	66,981
Depreciation			
At 1 April 2011	24,236	-	24,236
Charge for the year	7,085	-	7,085
At 31 March 2012	31,321	-	31,321
Net book value			
At 31 March 2012	21,256	14,404	35,660
At 31 March 2011	16,651	14,404	31,055

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	100.00

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

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
Ellwood & Atfield S P R L	Principal activity Recruitment consultants	8,420	(7,787)

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2011 - £22,120)

ELLWOOD AND ATFIELD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2011 - £157,408)

5 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
1,740 Ordinary Shares of 10p each	174	174
60 'A' Ordinary Shares of 10p each	6	6
	180	180