REGISTERED NUMBER: 04685721 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

MARTYN ELLIS LIMITED

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Company Information
for the Year Ended 31 May 2016

DIRECTOR:	Mr M Ellis
SECRETARY:	Mrs S Ellis
REGISTERED OFFICE:	41 St Thomas's Road Chorley Lancashire PR7 1JE
REGISTERED NUMBER:	04685721 (England and Wales)
ACCOUNTANTS:	Abrams Ashton Chartered Accountants 41 St Thomas's Road Chorley Lancashire PR7 1JE

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		5,848		7,409
			5,848		7,409
CURRENT ASSETS					
Stocks		225		350	
Debtors		5,314		6,523	
Cash at bank		22,351		27,043	
		27,890		33,916	
CREDITORS					
Amounts falling due within one year	4	18,918		23,137	
NET CURRENT ASSETS			8,972		10,779
TOTAL ASSETS LESS CURRENT LIABILITIES			14,820		18,188
CREDITORS					
Amounts falling due after more than one year	4		(11,874)		(14,122)
PROVISIONS FOR LIABILITIES			(1,170)		(1,482)
NET ASSETS			1,776		2,584
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			1,774		2,582
SHAREHOLDERS' FUNDS			1,776		2,584

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 May 2016

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 14 October 2016 and were signed by:

Mr M Ellis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

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 is the value of goods and services provided to customers during the period, net of 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 25% on reducing balance

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2015 and 31 May 2016	**30,000**
AMORTISATION	
At 1 June 2015 and 31 May 2016	**30,000**
NET BOOK VALUE	
At 31 May 2016	-
At 31 May 2015	-

continued...

Notes to the Abbreviated Accounts - continued for the Year Ended 31 May 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2015	**17,607**
Additions	**319**
At 31 May 2016	**17,926**
DEPRECIATION	
At 1 June 2015	**10,198**
Charge for year	**1,880**
At 31 May 2016	**12,078**
NET BOOK VALUE	
At 31 May 2016	**5,848**
At 31 May 2015	7,409

4. CREDITORS

Creditors include an amount of £ 4,123 (31.5.15 - £ 6,371) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.5.16**	31.5.15
			£	£
2	Ordinary	£1	**2**	2

6. CONTROLLING PARTY

Throughout the current year, Mr N M and Mrs S Ellis have controlled the company by virtue of holding 100% of the issued share capital.

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.