

Company registration number: 06041721

**Ellis Marketing Consultancy Limited
Trading as Ellis Marketing Consultancy Limited**

Unaudited financial statements

31 January 2017



Ellis Marketing Consultancy Limited

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Ellis Marketing Consultancy Limited

Directors and other information

Director Mr Mr E W Lloyd Payne

Secretary Mrs M E Lloyd Payne

Company number 06041721

Registered office 19 Mengham Lane
Hayling Island
Hampshire
PO11 9JT

Business address 428 Waterside
Chesham
Buckinghamshire
HP5 1QP

Accountant C J Driscoll
The Old Surgery
19 Mengham Lane
Hayling Island
Hampshire
PO11 9JT

Bankers HSBC
17 High Street
Chesham
Buckinghamshire
HP5 1BJ

Ellis Marketing Consultancy Limited

**Chartered accountant's report to the director on the preparation of the
unaudited statutory financial statements of Ellis Marketing Consultancy Limited
Year ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Ellis Marketing Consultancy Limited for the year ended 31 January 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales, I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Ellis Marketing Consultancy Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Ellis Marketing Consultancy Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Ellis Marketing Consultancy Limited and its director as a body for my work or for this report.

It is your duty to ensure that Ellis Marketing Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ellis Marketing Consultancy Limited. You consider that Ellis Marketing Consultancy Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Ellis Marketing Consultancy Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



C J Driscoll
Chartered Accountants

The Old Surgery
19 Mengham Lane
Hayling Island
Hampshire
PO11 9JT

6 October 2017

Ellis Marketing Consultancy Limited

**Statement of financial position
31 January 2017**

	2017 £	2016 £
Fixed assets	<u>1,309</u>	<u>2,839</u>
Current assets	31,499	11,755
Creditors: amounts falling due within one year	<u>(16,207)</u>	<u>(13,216)</u>
Net current assets/(liabilities)	<u>15,292</u>	<u>(1,461)</u>
Total assets less current liabilities	16,601	1,378
Accruals and deferred income	(750)	(750)
Net assets	<u><u>15,851</u></u>	<u><u>628</u></u>
Capital and reserves	<u><u>15,851</u></u>	<u><u>628</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Mr E W Lloyd Payne	<u>(11,097)</u>	<u>47,131</u>	<u>(36,062)</u>	<u>(28)</u>
	2016			
	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Mr E W Lloyd Payne	<u>3,401</u>	<u>23,159</u>	<u>(37,657)</u>	<u>(11,097)</u>

Ellis Marketing Consultancy Limited

Statement of financial position (continued)
Year ended 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 6 October 2017, and are signed on behalf of the board by:



Mr E W Lloyd Payne
Director

Company registration number: 06041721

The company is a private company limited by shares, registered in England & Wales.