REGISTRAR OF COMPANIES

Ellis Marketing Consultancy Limited

Unaudited Financial Statements

For the year ended 31 January 2018

Registered Number:06041721

England and Wales

SATURDAY

A7CKVMMA

A11 18/08/2018 #297

COMPANIES HOUSE

Registered Number : 06041721

Ellis Marketing Consultancy Limited
Statement of Financial Position and Notes to the Accounts
As at 31 January 2018

	£	2018 £	£	2017 £
Fixed assets		113		1,309
Current assets	33,761		31,500	
Creditors: amounts falling due within one year	(14,289)		(16,207)	
Net current assets		**19,472**		**15,293**
Total assets less current liabilities		**19,585**		**16,602**
Accruals and deferred income		(750)		(750)
Net assets		**18,835**		**15,852**
Capital and reserves		**18,835**		**15,852**

Notes to the Accounts

Statutory Information

Ellis Marketing Consultancy Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06041721.

Registered address:
428 Waterside
Chesham
Buckinghamshire
HP5 1QP

The presentation currency is £ sterling.

Notes to the Accounts

1. Directors' advances, credits and guarantees

	At 01/02/2017 £	Repaid £	At 31/01/2018 £
Mr E Lloyd-Payne			
Loan	(28)	168	(197)
	(28)	**168**	**(197)**

For the year ended 31 January 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

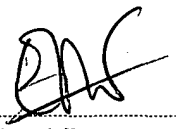
The director acknowledges his responsibilities for:

a) ensuring that the company keeps proper 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 Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small

These financial statements were approved and authorised for issue by the Board on 01 August 2018 and were signed by:



Mr E Lloyd-Payne
Director