

Registered Number 06166318

ELLIS COACHES LIMITED

Abbreviated Accounts

31 March 2009

**ELLIS COACHES LIMITED**
**Registered Number 06166318**
**Balance Sheet as at 31 March 2009**

|                                                       | Notes | 2009<br>£ | £        | 2008<br>£ | £        |
|-------------------------------------------------------|-------|-----------|----------|-----------|----------|
| <b>Fixed assets</b>                                   |       |           |          |           |          |
| Tangible                                              | 2     |           | 31,966   |           | 36,329   |
| Total fixed assets                                    |       |           | 31,966   |           | 36,329   |
| <b>Current assets</b>                                 |       |           |          |           |          |
| Debtors                                               |       | 673       |          | 673       |          |
| Cash at bank and in hand                              |       | 5,224     |          | 8,362     |          |
| Total current assets                                  |       | 5,897     |          | 9,035     |          |
| <b>Creditors: amounts falling due within one year</b> |       | (18,286)  |          | (31,538)  |          |
| Net current assets                                    |       |           | (12,389) |           | (22,503) |
| Total assets less current liabilities                 |       |           | 19,577   |           | 13,826   |
| <br>Total net Assets (liabilities)                    |       |           | 19,577   |           | 13,826   |
| <b>Capital and reserves</b>                           |       |           |          |           |          |
| Called up share capital                               |       |           | 1,998    |           | 1,998    |
| Profit and loss account                               |       |           | 17,579   |           | 11,828   |
| Shareholders funds                                    | 3     |           | 19,577   |           | 13,826   |

- a. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- b. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- c. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 January 2010

And signed on their behalf by:  
Mr Azhar Saeed, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

|                  |               |
|------------------|---------------|
| Cost             | <b>£</b>      |
| At 31 March 2008 | 64,057        |
| additions        | 5,170         |
| disposals        |               |
| revaluations     |               |
| transfers        |               |
| At 31 March 2009 | <u>69,227</u> |
| Depreciation     |               |
| At 31 March 2008 | 27,728        |
| Charge for year  | 9,533         |
| on disposals     |               |
| At 31 March 2009 | <u>37,261</u> |
| Net Book Value   |               |
| At 31 March 2008 | 36,329        |
| At 31 March 2009 | <u>31,966</u> |

**3 Shareholders funds**

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act. The directors acknowledge their responsibilities for: (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.