ELLIOTT MANUFACTURING LIMITED

Company limited by guarantee

Company Registration Number:
06173821 (England and Wales)

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

ELLIOTT MANUFACTURING LIMITED

Company limited by guarantee

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for the Period Ended 31 December 2016

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ELLIOTT MANUFACTURING LIMITED

Company limited by guarantee

Company Information

for the Period Ended 31 December 2016

Director:	Elliot Nussbaum
Registered office:	15 15 Queens Road 8 Beatrice Court London NW4 2TL
Company Registration Number:	06173821 (England and Wales)

ELLIOTT MANUFACTURING LIMITED

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Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

Agent for Clothing Manufacture

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016
Elliot Nussbaum

This report was approved by the board of directors on 29 September 2017
And Signed On Behalf Of The Board By:

Name: Elliot Nussbaum
Status: Director

ELLIOTT MANUFACTURING LIMITED

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 31 December 2016

	Notes	*2016*	*2015*
		£	**£**
Turnover		**54,789**	69,135
Cost of sales		**(6,071)**	(16,448)
Gross surplus or (deficit)		**48,718**	52,687
Distribution Costs		**(0)**	(0)
Administrative Expenses		**(7,886)**	(21,780)
Other operating income		**0**	0
Operating surplus or (deficit)		**40,832**	30,907
Interest Receivable and Similar Income		**0**	0
Interest Payable and Similar Charges		**(0)**	(0)
Surplus or (deficit) before tax		**40,832**	30,907
Tax on surplus		**(8,166)**	(0)
Surplus or (deficit) for the period		**32,666**	30,907

The notes form part of these financial statements

ELLIOTT MANUFACTURING LIMITED

Company limited by guarantee

Balance sheet

As at 31 December 2016

	Notes	*2016* £	*2015* £
Fixed assets			
Tangible assets:	2	**265**	265
Total fixed assets:		**265**	265
Current assets			
Stocks:		**0**	0
Debtors:	3	**34,726**	41,948
Cash at bank and in hand:		**81,739**	81,368
Total current assets:		**116,465**	123,316
Prepayments and accrued income:		**0**	0
Creditors: amounts falling due within one year:	4	**(87,142)**	(94,047)
Net current assets (liabilities):		**29,323**	29,269
Total assets less current liabilities:		**29,588**	29,534
Creditors: amounts falling due after more than one year:	5	**(110)**	(10,953)
Provision for liabilities:		**(0)**	(0)
Accruals and deferred income:		**(0)**	(0)
Total net assets (liabilities):		**29,478**	18,581

The notes form part of these financial statements

ELLIOTT MANUFACTURING LIMITED

Company limited by guarantee

Balance sheet continued

As at 31 December 2016

	Notes	*2016*	*2015*
		£	£
Reserves			
Income and expenditure account		**29,478**	18,581
Members funds		**29,478**	18,581

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 September 2017
And Signed On Behalf Of The Board By:

Name: Elliot Nussbaum
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 January 2016	**294**	**294**
Additions	**0**	**0**
Disposals	**(0)**	**(0)**
Revaluations	**0**	**0**
Transfers	**0**	**0**
At 31 December 2016	**294**	**294**
Depreciation		
At 01 January 2016	**29**	**29**
Charge for year	**0**	**0**
On disposals	**(0)**	**(0)**
Other adjustments	**0**	**0**
At 31 December 2016	**29**	**29**
Net book value		
At 31 December 2016	**265**	**265**
At 31 December 2015	**265**	**265**

Depreciation is provided in order to write off each asset over estimated useful life

3. Debtors

	2016	*2015*
	£	**£**
Trade debtors	**34,726**	41,948
Prepayments and accrued income	**0**	0
Other debtors	**0**	0
Total	**34,726**	41,948
Debtors due after more than one year:	**0**	0

4.Creditors: amounts falling due within one year note

	2016	*2015*
	£	**£**
Bank loans and overdrafts	**0**	0
Amounts due under finance leases and hire purchase contracts	**0**	0
Trade creditors	**87,142**	94,047
Taxation and social security	**0**	0
Accruals and deferred income	**0**	0
Other creditors	**0**	0
Total	**87,142**	94,047

5.Creditors: amounts falling due after more than one year

	2016	*2015*
	£	**£**
Bank loans and overdrafts	**0**	0
Amounts due under finance leases and hire purchase contracts	**0**	0
Other creditors	**110**	10,953
Total	**110**	10,953

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.