

Ellacharl Limited

Annual Report and Unaudited Abbreviated Accounts ,

Year Ended 31 January 2016

Beresfords

Chartered Accountants

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Ellacharl Limited
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Ellacharl Limited
(Company registration number: 08029751)
Abbreviated Balance Sheet
31 January 2016

	Note	2016 £	2015 £
Current assets			
Debtors		39,935	58,905
Investments		12,275	12,275
Cash at bank and in hand		<u>9,500</u>	<u>6,653</u>
		61,710	77,833
Creditors: Amounts falling due within one year		<u>(16,152)</u>	<u>(16,151)</u>
Total assets less current liabilities		45,558	61,682
Creditors: Amounts falling due after more than one year		<u>(40,595)</u>	<u>(56,310)</u>
Net assets		<u>4,963</u>	<u>5,372</u>
Capital and reserves			
Called up share capital	<u>2</u>	1	1
Profit and loss account		<u>4,962</u>	<u>5,371</u>
Shareholders' funds		<u>4,963</u>	<u>5,372</u>

The notes on page 3 form an integral part of these financial statements.

Ellacharl Limited
(Company registration number: 08029751)
Abbreviated Balance Sheet
31 January 2016..... continued

For the year ending 31 January 2016 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 17 March 2016

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Mr David Williams
Director

The notes on page 3 form an integral part of these financial statements.

Ellacharl Limited
Notes to the Abbreviated Accounts
Year Ended 31 January 2016..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Current asset investments

Current asset investments are included at the lower of cost and net realisable value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
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