

ELLIOTT BARTON LIMITED

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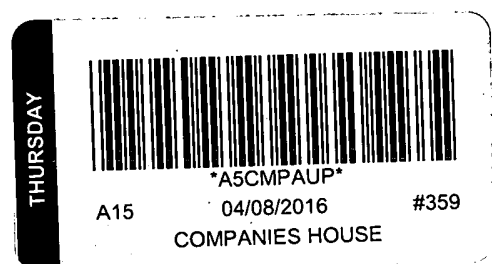
REPORTS & FINANCIAL STATEMENTS

AS AT 31ST MAY 2016

ACCOUNTANT

J K Goddard

**Oakdell
Fryern Road
Storrington
West Sussex
RH20 4BJ**



1.

ELLIOTT BARTON LIMITED

Directors Report

The directors present their report to the members, together with the accounts for the year ended 31 May 2016.

Principal Activity

The principal activity of the Company was that of recruitment.

Director

The directors who served during the year was as follows:-

S Barton, M Barton

Their beneficial interest in the issued share capital of the company was as follows:-

Ordinary £1 shares -2 - at 31/05/16 and 2015

Director's responsibilities

The director is responsible for preparing the report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practise.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safe guarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

A resolution not to appoint auditors will be proposed at the Annual General Meeting.

The directors have taken advantage, in the preparation of their report, of the special exemptions to small companies.

Approved by the Board of Directors on 21/8/16 and signed on their behalf:



.....
M Barton - Company Secretary

ELLIOTT BARTON LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR TO 31 MAY 2016

	Notes	2016	2015
		£	£
TURNOVER		170823	130801
Cost of Sales		55992	42317
		-----	-----
GROSS PROFIT		114831	88484
Administrative Expenses		71269	65732
		-----	-----
Operating Profit		43562	22752
Tax on profit on			
Ordinary activities	4	8834	4909
		-----	-----
PROFIT (LOSS) FOR THE			
FINANCIAL YEAR on ordinary			
Activities after taxation	9	34728	17843
Dividend		34000	17000
		-----	-----
Reserves c/fwd		728	843
		=====	=====

ELLIOTT BARTON LIMITED

BALANCE SHEET

AS AT 31 MAY 2016

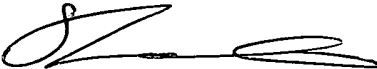
	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	5	17067	18883
CURRENT ASSETS			
Cash at Bank	6	66352	39453
Debtors		6500	5550
		72852	45005
CREDITORS: Amounts falling due within one year	7	(85776)	(60473)
NET CURRENT ASSETS (LIABILITIES)		(12924)	(15468)
TOTAL ASSETS LESS CURRENT LIABILITIES		4143 =====	3415 =====
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account	9	4141	3413
		4143 =====	3415 =====

For the year ended 31 May 2016 the Company was entitled to exemption from Audit under Section 477(2) of the Companies Act 2006.

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 responsibility for:

- i) ensuring that 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/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 this Company.

.....

 Director S Barton

2.8.16

 Dated

ELLIOTT BARTON LIMITED**NOTES TO THE ACCOUNTS****AT 31 MAY 2016****1. Accounting policies**

Cash Flow Statement. The Company qualifies as a small company under the Companies Act 2006. The Directors have elected to take advantage of the exemption under FRSI not to prepare a cash flow statement.

Turnover. Represents net invoiced sales of goods, excluding VAT.

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment - 20% on a reducing balance basis

Deferred taxation. No provision is required as there are no timing differences which would give rise to a liability.

2. Operating profit

	2016	2015
The operating profit is stated after charging		
Depreciation on intangible fixed assets	3270	0
	====	====

3. Transactions involving directors & others

During the year the company paid the Director £12000

4. Tax on profit on ordinary activities

	2016	2015
Corporation Tax	8334	4909
	=====	=====

ELLIOTT BARTON LIMITED

NOTES TO THE ACCOUNTS

AT 31 MAY 2016

5	Tangible Fixed Assets	Plant £	
	Cost		
	At 01.06.2015	22153	
	Additions	2450	
	At 31 May 2016	24603	
		=====	
	Depreciation		
	At 01.06.2015	3270	
	Charge for year	4266	
	At 31 May 2016	7536	
		=====	
	Written down amount as at		
	31 May 2016	17067	
		=====	
	31 May 2015	18883	
		=====	
6	Debtors	2016	2015
	Trade Debtors	6500	5550
		=====	=====
7	Creditors: Amounts falling due Within one year	2016	2015
	Corporation Tax	8834	4909
	Directors loan	37285	31547
	Other creditors & accruals	39657	24017
		85776	60473
		=====	=====

ELLIOTT BARTON LIMITED

NOTES TO THE ACCOUNTS

AT 31 MAY 2016

8.	Called up Share Capital	2016
		£
	Authorised	
	1 Ordinary share of £1 each	100
		====
	Allotted, called up and fully paid	
	2 Ordinary share of £1 each	2
		====