

ELSEY & CO LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 APRIL 2014 TO 30 APRIL 2015

Profit Guide Accountants Ltd

Chartered Accountants

The Springs, 7 North Road
Great Yeldham
Halstead
Essex
CO9 4QA

Elsey & Co Ltd
Company No. 08990421
Abbreviated Balance Sheet 30 April 2015

		Period to 30 April 2015	
	Notes	£	£
FIXED ASSETS			
Tangible assets	2		789
			789
CURRENT ASSETS			
Debtors		3,384	
Cash at bank and in hand		5,089	
		8,473	
Creditors: Amounts Falling Due Within One Year			(5,987)
NET CURRENT ASSETS (LIABILITIES)			2,486
TOTAL ASSETS LESS CURRENT LIABILITIES			3,275
NET ASSETS			3,275
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and Loss account			3,175
SHAREHOLDERS' FUNDS			3,275

Elsey & Co Ltd
Company No. 08990421
Abbreviated Balance Sheet (continued) 30 April 2015

For the period ending 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Andrew Elsey

24 July 2015

Elsey & Co Ltd
Notes to the Abbreviated Accounts
For the Period 10 April 2014 to 30 April 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% on cost
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2 . Tangible Assets

	Total
Cost	£
As at 10 April 2014	-
Additions	1,183
As at 30 April 2015	1,183
Depreciation	
As at 10 April 2014	-
Provided during the period	394
As at 30 April 2015	394
Net Book Value	
As at 30 April 2015	789
As at 10 April 2014	-

Elsey & Co Ltd
Notes to the Abbreviated Accounts (continued)
For the Period 10 April 2014 to 30 April 2015

3 . Share Capital

	Value	Number	Period to 30 April 2015
	£		£
Allotted, called up and fully paid:			
Ordinary shares	1.000	100	100

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1.000	100	100

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