

**ELLIS TECH LTD**

**Company Registration Number:  
09054921 (England and Wales)**

**Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)**

**Period of accounts**

**Start date: 01 June 2015**

**End date: 31 May 2016**

# **ELLIS TECH LTD**

## **Company Information**

**for the Period Ended 31 May 2016**

**Director:**

William Ellis

**Registered office:**

49  
Newminster Road  
Morden  
Surrey  
England  
SM4 6HJ

**Company Registration Number:**

09054921 (England and Wales)

# ELLIS TECH LTD

## Micro-Entity Balance sheet

As at 31 May 2016

|                                                          | 2016<br>£ | 2015<br>£ |
|----------------------------------------------------------|-----------|-----------|
| Called up share capital not paid:                        | 1         | 1         |
| <b>Fixed assets</b>                                      |           |           |
| Intangible assets:                                       | 0         | 0         |
| Tangible assets:                                         | 0         | 0         |
| <b>Total fixed assets:</b>                               | <u>0</u>  | <u>0</u>  |
| <b>Current assets</b>                                    |           |           |
| Stocks:                                                  | 0         | 0         |
| Debtors:                                                 | 0         | 0         |
| Cash at bank and in hand:                                | 0         | 0         |
| <b>Total current assets:</b>                             | <u>0</u>  | <u>0</u>  |
| Prepayments and accrued income:                          | 0         | 0         |
| Creditors: amounts falling due within one year:          | 0         | 0         |
| Net current assets (liabilities):                        | 0         | 0         |
| Total assets less current liabilities:                   | 1         | 1         |
| Creditors: amounts falling due after more than one year: | 0         | 0         |
| Provision for liabilities:                               | 0         | 0         |
| Accruals and deferred income:                            | 0         | 0         |
| Total net assets (liabilities):                          | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b>                              |           |           |
| Called up share capital:                                 | 1         | 1         |
| Profit and loss account:                                 | 0         | 0         |
| <b>Total shareholders funds:</b>                         | <u>1</u>  | <u>1</u>  |

# **ELLIS TECH LTD**

## **Balance sheet continued**

**As at 31 May 2016**

For the year ending 31 May 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 15 February 2017

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: William Ellis

Status: Director

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.