

Ellwood Contractors Limited
Abbreviated Unaudited Accounts
for the year ended
31 August 2016

Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

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for the year ended 31 August 2016**

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Ellwood Contractors Limited
Company Information
for the year ended 31 August 2016

DIRECTOR:	Mr N Ellwood
REGISTERED OFFICE:	Brynford House 21 Brynford Street Holywell Flintshire CH8 7RD
REGISTERED NUMBER:	09156921 (England and Wales)
ACCOUNTANTS:	Gardners Accountants Limited Chartered Accountants Brynford House 21 Brynford Street Holywell Flintshire CH8 7RD

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		22,708		10,115
CURRENT ASSETS					
Stocks		119,087		36,252	
Debtors		3,114		12,711	
Cash at bank		<u>37,440</u>		<u>15,649</u>	
		159,641		64,612	
CREDITORS					
Amounts falling due within one year		<u>78,944</u>		<u>52,485</u>	
NET CURRENT ASSETS			<u>80,697</u>		<u>12,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			103,405		22,242
CREDITORS					
Amounts falling due after more than one year			<u>13,196</u>		<u>-</u>
NET ASSETS			<u>90,209</u>		<u>22,242</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>90,208</u>		<u>22,241</u>
SHAREHOLDERS' FUNDS			<u>90,209</u>		<u>22,242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 January 2017 and were signed by:

Mr N Ellwood - Director

**Notes to the Abbreviated Accounts
for the year ended 31 August 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	13,125
Additions	16,495
Disposals	(500)
At 31 August 2016	<u>29,120</u>
DEPRECIATION	
At 1 September 2015	3,010
Charge for year	3,663
Eliminated on disposal	(261)
At 31 August 2016	<u>6,412</u>
NET BOOK VALUE	
At 31 August 2016	<u>22,708</u>
At 31 August 2015	<u>10,115</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.