REGISTERED NUMBER: 09156921 (England and Wales)

Ellwood Contractors Limited

Unaudited Financial Statements

for the Year Ended 31 August 2018

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

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for the year ended 31 August 2018

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Ellwood Contractors Limited

Company Information
for the year ended 31 August 2018

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

Balance Sheet
31 August 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		76,592		33,577
CURRENT ASSETS					
Stocks		299,087		229,087	
Debtors	5	4,757		3,474	
Cash at bank		17,984		30,618	
		321,828		263,179	
CREDITORS					
Amounts falling due within one year	6	112,283		120,721	
NET CURRENT ASSETS			209,545		142,458
TOTAL ASSETS LESS CURRENT LIABILITIES			286,137		176,035
CREDITORS					
Amounts falling due after more than one year	7		(23,722)		(9,897)
PROVISIONS FOR LIABILITIES	8		(14,553)		-
NET ASSETS			247,862		166,138
CAPITAL AND RESERVES					
Called up share capital	9		3		3
Retained earnings			247,859		166,135
SHAREHOLDERS' FUNDS			247,862		166,138

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 10 April 2019 and were signed by:

Mr N Ellwood - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Ellwood Contractors Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 September 2017	8,245	38,095	380	46,720
Additions	26,750	46,699	-	73,449
Disposals	-	(20,600)	-	(20,600)
At 31 August 2018	34,995	64,194	380	99,569
DEPRECIATION				
At 1 September 2017	6,173	6,594	376	13,143
Charge for year	4,197	10,783	4	14,984
Eliminated on disposal	-	(5,150)	-	(5,150)
At 31 August 2018	10,370	12,227	380	22,977
NET BOOK VALUE				
At 31 August 2018	24,625	51,967	-	76,592
At 31 August 2017	2,072	31,501	4	33,577

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	4,757	3,474

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	7,580	3,299
Taxation and social security	33,587	36,299
Other creditors	71,116	81,123
	112,283	120,721

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	23,722	9,897

8. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	14,553	-

	Deferred tax £
Provided during year	14,553
Balance at 31 August 2018	14,553

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9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
2	A Ordinary	£1	2	2
1	B Ordinary	£1	1	1
			3	3

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.