**Registered Number 10411021**

# A G ELLIS LTD

## Micro-entity Accounts

## 31 October 2017

**A G ELLIS LTD** **Registered Number 10411021**

## Micro-entity Balance Sheet as at 31 October 2017

| | *Notes* | *2017* |
|---|---|---|
| | | £ |
| **Current assets** | | |
| Debtors | 1 | 219 |
| Cash at bank and in hand | | 6,536 |
| | | 6,755 |
| **Creditors: amounts falling due within one year** | 2 | (3,144) |
| **Net current assets (liabilities)** | | 3,611 |
| **Total assets less current liabilities** | | 3,611 |
| **Total net assets (liabilities)** | | 3,611 |
| **Capital and reserves** | | |
| Called up share capital | 3 | 1 |
| Profit and loss account | | 3,610 |
| **Shareholders' funds** | | 3,611 |

- For the year ending 31 October 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 December 2017

And signed on their behalf by:
**A G Ellis, Director**

## Notes to the Micro-entity Accounts for the period ended 31 October 2017

### 1 Debtors

| | *2017* |
|---|---|
| | £ |
| Debtors include the following amounts due after more than one year | 219 |

### 2 Creditors

| | *2017* |
|---|---|
| | £ |
| Secured Debts | 3,144 |

### 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2017* |
|---|---|
| | £ |
| 1 Ordinary shares of £1 each | 1 |

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