

ELLIS PROPERTY INVESTMENTS LIMITED

**Company Registration Number:
10951663 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2023

Period of accounts

Start date: 01 October 2022

End date: 30 September 2023

ELLIS PROPERTY INVESTMENTS LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2023

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ELLIS PROPERTY INVESTMENTS LIMITED

Balance sheet

As at 30 September 2023

	<i>Notes</i>	2023	2022
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	57,723	67,533
Investments:		0	0
Total fixed assets:		57,723	67,533
Current assets			
Stocks:		0	802,350
Debtors:		1,740	1,740
Cash at bank and in hand:		423,263	2,343
Investments:		0	0
Total current assets:		425,003	806,433
Creditors: amounts falling due within one year:		(202,029)	(653,165)
Net current assets (liabilities):		222,974	153,268
Total assets less current liabilities:		280,697	220,801
Creditors: amounts falling due after more than one year:		(78,500)	(88,651)
Provision for liabilities:		0	0
Total net assets (liabilities):		202,197	132,150
Capital and reserves			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		202,195	132,148
Shareholders funds:		202,197	132,150

The notes form part of these financial statements

ELLIS PROPERTY INVESTMENTS LIMITED

Balance sheet statements

For the year ending 30 September 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 September 2024
and signed on behalf of the board by:**

Name: S. ELLIS
Status: Director

The notes form part of these financial statements

ELLIS PROPERTY INVESTMENTS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 September 2023

2. Employees

	2023	2022
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 30 September 2023

3. Tangible Assets

	Total
Cost	£
At 01 October 2022	79,451
Additions	400
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2023	<u>79,851</u>
Depreciation	
At 01 October 2022	11,918
Charge for year	10,210
On disposals	0
Other adjustments	0
At 30 September 2023	<u>22,128</u>
Net book value	
At 30 September 2023	<u>57,723</u>
At 30 September 2022	<u>67,533</u>

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