Registered number: 11510607

ELLIS BIM CONSULTANCY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

Ellis BIM Consultancy Ltd
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Ellis BIM Consultancy Ltd
Balance Sheet
As At 31 August 2024

Registered number: 11510607

	Notes	2024 £	2024 £	2023 £	2023 £
CURRENT ASSETS					
Cash at bank and in hand		558		792	
		558		792	
Creditors: Amounts Falling Due Within One Year	**4**	(11,769)		(10,883)	
NET CURRENT ASSETS (LIABILITIES)			(11,211)		(10,091)
TOTAL ASSETS LESS CURRENT LIABILITIES			(11,211)		(10,091)
NET LIABILITIES			(11,211)		(10,091)
CAPITAL AND RESERVES					
Called up share capital	**5**		1		1
Profit and Loss Account			(11,212)		(10,092)
SHAREHOLDERS' FUNDS			(11,211)		(10,091)

For the year ending 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr J Ellis

Director
30th May 2025

The notes on page 2 form part of these financial statements.

1. General Information

Ellis BIM Consultancy Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11510607 . The registered office is 9 Oaklands, South Godstone, Godstone, Surrey, RH9 8HX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

The accounts have been prepared on the basis of going concern. This basis may not be appropriate because the company had, at 31st August 2024, net liabilities of £11,211 (2023 £10,091). The validity of the going concern basis is dependent upon the continued support of the company's ordinary creditors.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4. Creditors

Short term creditors are measured at the transaction price.

2.5. Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial instruments.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other creditors	11,769	10,883

5. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	1	1

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.