

ELLIS ASSOCIATES (CONSULTING ENGINEERS) LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2009

COMPANY REGISTRATION NUMBER 04417733

TUESDAY



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02/03/2010

COMPANIES HOUSE

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ELLIS ASSOCIATES (CONSULTING ENGINEERS) LIMITED

REPORT OF THE DIRECTORS

The Director submits the Annual Report and unaudited accounts for the year ended 30<sup>th</sup> September 2009

The Company has traded in provision of services in respect of consulting engineering

The Director considers the state of the Company's affairs is satisfactory

Dividends of £21,000 were paid

The undermentioned Director has served during the year and his interest in the Company's shares throughout the period was as follows

Ordinary Shares

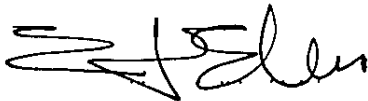
Elton Ellis

100

Small Company Exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies

Signed on behalf of the Board



E Ellis

Dated

10.2.2010

3 Charlotte Road  
London  
SW13 9QJ

ELLIS ASSOCIATES (CONSULTING ENGINEERS) LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2009

	Notes		2008
<u>CURRENT ASSETS</u>			
Equipment	6	264	543
Bank		47989	50910
Debtors	7	2645	2590
<u>CURRENT LIABILITIES</u>			
<u>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	4	12554	11548
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		38344	42495
<u>CAPITAL AND RESERVES</u>			
Brought forward		42395	33680
Called Up Share Capital	3	100	100
Prior year adjustment		-	-
Profit and Loss Account		8715	8715
		42495	42495

ELLIS ASSOCIATES (CONSULTING ENGINEERS) LIMITED

BALANCE SHEET CONTINUED

FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2009

For the period ending 30<sup>th</sup> April 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements on pages 2 to 6 were approved by the Board of Directors on 10.2.2010



E Ellis

Signed for and on behalf of the Board

ELLIS ASSOCIATES (CONSULTING ENGINEERS) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2009

	2009	2008
TURNOVER	33547	49494
Administration expenses	-13748	-15871
OPERATING PROFIT	19799	33623
Interest received	1450	1294
Tax -free Incentive	75	100
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	21324	35017
Taxation	-4476	-7202
PROFIT/(LOSS) AFTER TAXATION	16848	27815
DIVIDENDS PAID	-21000	-19100
PROFIT/(LOSS) FOR THE YEAR	-4152	8715
PROFIT/(LOSS) BROUGHT FORWARD	42349	33634
PROFIT/(LOSS) CARRIED FORWARD	38197	42349

ELLIS ASSOCIATES (CONSULTING ENGINEERS) LIMITED

NOTES TO THE ACCOUNTS

30<sup>TH</sup> SEPTEMBER 2009

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention

Cash Flow Statement

The Company has taken advantage of the exemption in FRSI (Cash Flow Statements) from the requirement to prepare a cash flow statement on the grounds that it is a small company

Turnover comprises the invoiced value of goods and services supplied by the company net of Value Added Tax and trade discounts

2 TAXATION

Corporation Tax at 21% rate on adjusted profit

3	<u>SHARE CAPITAL</u>	2009	2008
	Authorised		
	Ordinary Shares of £1 each	100	100
	Issued and Fully Paid		
	Ordinary Shares of £1 each	100	100
4	<u>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
	Trade Creditors	1300	1300
	Social Security and other taxes	105	648
	Corporation Tax	4476	7202
	Director's Loan	6673	2398

ELLIS ASSOCIATES (CONSULTING ENGINEERS) LIMITED

NOTES TO THE ACCOUNTS

30<sup>TH</sup> SEPTEMBER 2009

2008

5 DIRECTORS EMOLUMENTS

Directors Fees	9000	9000
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6 TANGIBLE FIXED ASSETS

EQUIPMENT

EQUIPMENT

COST

Brought forward	1863	1863
Additions	-	-
Carried forward	1863	1863

DEPRECIATION

Brought forward	1320	1041
Charge for the period	279	279
Carried forward	1599	1320

NET BOOK VALUE	264	543
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7 DEBTORS

Trade Debtors	2570	6427
Other Debtors	75	-