

**Registration number 00620438**

**Ellswood Finance Company Limited**

**Abbreviated accounts**

**for the year ended 5 April 2013**



# **Ellswood Finance Company Limited**

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**Ellswood Finance Company Limited**

**Abbreviated balance sheet  
as at 5 April 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		89,506		89,506
<b>Current assets</b>					
Cash at bank and in hand		11,760		9,197	
		<u>11,760</u>		<u>9,197</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(16,907)</u>		<u>(19,170)</u>	
<b>Net current liabilities</b>			<u>(5,147)</u>		<u>(9,973)</u>
<b>Total assets less current liabilities</b>			84,359		79,533
<b>Net assets</b>			<u>84,359</u>		<u>79,533</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			84,259		79,433
<b>Shareholders' funds</b>			<u>84,359</u>		<u>79,533</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 3 form an integral part of these financial statements.**

**Ellswood Finance Company Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 5 April 2013**

In approving these abbreviated accounts as director of the company I hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 5 April 2013 ; and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the Board on and signed on its behalf by



**Lee Wood**  
**Director**

**The notes on page 3 form an integral part of these financial statements.**

# Ellswood Finance Company Limited

## Notes to the abbreviated financial statements for the year ended 5 April 2013

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings - Straight line over years

2. Fixed assets	Tangible fixed assets £	
Cost		
At 6 April 2012	89,506	
At 5 April 2013	89,506	
Net book values		
At 5 April 2013	89,506	
At 5 April 2012	89,506	
3. Share capital	2013 £	2012 £
Authorised		
100 Ordinary shares of £1 each	100	-
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100