

ELLACROFT SOLUTIONS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

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ELLACROFT SOLUTIONS LIMITED
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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 April 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Chawton Hector (Somerset) Limited
Silverstones
Silver Street
Kilmersdon
BA3 5SU
03 July 2018

ELLACROFT SOLUTIONS LIMITED
Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Current assets			
Debtors		16,558	32,528
Cash at bank and in hand		123,023	101,185
		139,581	133,713
Creditors: amount falling due within one year		(45,246)	(30,768)
Net current assets		94,335	102,945
Total assets less current liabilities		94,335	102,945
Net assets		94,335	102,945
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		93,335	101,945
Shareholders funds		94,335	102,945

For the year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

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

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Mr N Jones
Director

Date approved by the board: 03 July 2018

ELLACROFT SOLUTIONS LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 April 2018

General Information

Ellacraft Solutions Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08999832, registration address 4 Greene Close, Wistanstow, Shropshire, SY7 8DB.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33% Straight Line
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2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 May 2017	1,541	1,541
Additions	-	-
Disposals	-	-
At 30 April 2018	1,541	1,541
Depreciation		
At 01 May 2017	1,541	1,541
Charge for year	-	-
On disposals	-	-
At 30 April 2018	1,541	1,541
Net book values		
Closing balance as at 30 April 2018	-	-
Opening balance as at 01 May 2017	-	-

3. Share Capital

Allotted	2018	2017
	£	£
1,000 Ordinary shares of £1.00 each	1,000	1,000
	1,000	1,000

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.