

Registered number
07561924

Ellis Food Services Ltd

Abbreviated Accounts

31 July 2016



Ellis Food Services Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 July 2016

07561924

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	47,038	71,167
Current assets			
Stocks		16,000	16,000
Debtors		135,354	175,065
Cash at bank and in hand		910	1,000
		<u>152,264</u>	<u>192,065</u>
Creditors: amounts falling due within one year		(93,353)	(155,815)
Net current assets		<u>58,911</u>	<u>36,250</u>
Total assets less current liabilities		<u>105,949</u>	<u>107,417</u>
Creditors: amounts falling due after more than one year		-	(29,383)
Net assets		<u>105,949</u>	<u>78,034</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		105,947	78,032
Shareholders' funds		<u>105,949</u>	<u>78,034</u>

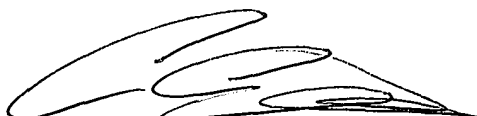
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Ellis
 Director
 Approved by the board on 10 January 2017



Ellis Food Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 August 2015	226,875
At 31 July 2016	226,875

Depreciation

At 1 August 2015	155,708
Charge for the year	24,129
At 31 July 2016	179,837

Net book value

At 31 July 2016	47,038
At 31 July 2015	71,167

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	2	2