

ELLISON EXECUTIVE CARS LIMITED

**Company Registration Number:
06346980 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

ELLISON EXECUTIVE CARS LIMITED

Company Information for the Period Ended 31st August 2012

Director:	M Ellison
Company secretary:	L Ellison
Registered office:	34 Station Road Lode Cambridgeshire CB25 9HB
Company Registration Number:	06346980 (England and Wales)

ELLISON EXECUTIVE CARS LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	17,748	20,880
Total fixed assets:		<u>17,748</u>	<u>20,880</u>
Creditors			
Creditors: amounts falling due within one year	3	1,861	2,207
Net current assets (liabilities):		<u>(1,861)</u>	<u>(2,207)</u>
Total assets less current liabilities:		15,887	18,673
Creditors: amounts falling due after more than one year:	4	42,453	53,806
Total net assets (liabilities):		<u>(26,566)</u>	<u>(35,133)</u>

The notes form part of these financial statements

ELLISON EXECUTIVE CARS LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:		(26,567)	(35,134)
Total shareholders funds:		<u>(26,566)</u>	<u>(35,133)</u>

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Ellison
Status: Director

The notes form part of these financial statements

ELLISON EXECUTIVE CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Motor Vehicles - 15% on reducing basis.

ELLISON EXECUTIVE CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	£
At 01st September 2011:	48,999
At 31st August 2012:	48,999
Depreciation	
At 01st September 2011:	28,119
Charge for year:	3,132
At 31st August 2012:	31,251
Net book value	
At 31st August 2012:	17,748
At 31st August 2011:	20,880

ELLISON EXECUTIVE CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	1,297	1,643
Trade creditors:	564	564
Total:	<u>1,861</u>	<u>2,207</u>

ELLISON EXECUTIVE CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

4. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	21,426	23,350
Other creditors:	21,027	30,456
Total:	<u>42,453</u>	<u>53,806</u>

other creditors represents director's loan account.

ELLISON EXECUTIVE CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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.

