

ELLISON EXECUTIVE CARS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2009

End date: 31st August 2010

SUBMITTED

ELLISON EXECUTIVE CARS LIMITED

Company Information for the Period Ended 31st August 2010

Director:	Mr M B L 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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	2	24,565	28,900
Total fixed assets:		<u>24,565</u>	<u>28,900</u>
Current assets			
Debtors:		-	3,000
Cash at bank and in hand:		-	1,863
Total current assets:		<u>-</u>	<u>4,863</u>
Creditors			
Creditors: amounts falling due within one year	3	4,418	-
Net current assets (liabilities):		<u>(4,418)</u>	<u>4,863</u>
Total assets less current liabilities:		20,147	33,763
Creditors: amounts falling due after more than one year:	4	60,217	65,000
Total net assets (liabilities):		<u><u>(40,070)</u></u>	<u><u>(31,237)</u></u>

The notes form part of these financial statements

ELLISON EXECUTIVE CARS LIMITED

Abbreviated Balance sheet As at 31st August 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:		(40,071)	(31,238)
Total shareholders funds:		<u>(40,070)</u>	<u>(31,237)</u>

For the year ending 31 August 2010 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 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr M B L 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 2010

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 Standards 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 at the 15% on reducing balance for plant & machinery in order to write off the assets over its estimated useful life.

ELLISON EXECUTIVE CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2010

2. Tangible assets

	Total
Cost	£
At 01st September 2009:	28,900
At 31st August 2010:	28,900
Depreciation	
Charge for year:	4,335
At 31st August 2010:	4,335
Net book value	
At 31st August 2010:	24,565
At 31st August 2009:	28,900

ELLISON EXECUTIVE CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2010

3. Creditors: amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts:	3,968	-
Trade creditors:	450	-
Total:	<u>4,418</u>	<u>-</u>

ELLISON EXECUTIVE CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2010

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

	2010 £	2009 £
Amounts due under finance leases and hire purchase contracts:	25,651	35,000
Other creditors:	34,566	30,000
Total:	<u>60,217</u>	<u>65,000</u>

ELLISON EXECUTIVE CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2010

5. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2010
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.