

REPORT OF THE DIRECTOR AND

FINANCIAL STATEMENTS FOR THE YEAR TO 31 AUGUST 2009

FOR

ELLISON EXECUTIVE CARS LIMITED

COMPANY REGISTERED IN ENGLAND AND WALES No: 6346980

TUESDAY



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COMPANIES HOUSE

ELLISON EXECUTIVE CARS LIMITED

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for the Year to 31 August 2009.

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ELLISON EXECUTIVE CARS LIMITED

Company Information  
for the Year to 31 August 2009.

DIRECTOR:	M L B Ellison
SECRETARY:	L Ellison
REGISTERED OFFICE:	34 Station Road Lode Cambridge CB25 9HB
ACCOUNTANTS:	Simplitax 46 Beaumont Road Cambridge CB1 8PY

ELLISON EXECUTIVE CARS LIMITED

Report of the Director  
for the year to 31 August 2009.

The director presents his report with the financial statements  
for the year to 31 August 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review  
was that of chauffeur services.

DIRECTOR

M L B Ellison was the sole director during the year under review.  
His beneficial interest in the issued share capital was as  
follows:-

31/08/09

Ordinary £1 shares

1

This report has been prepared in accordance with the special  
provisions of Part VII of the Companies Act 1985 relating to  
small companies.

ON BEHALF OF THE BOARD: M L B ELLISON (Director)  .....

DATE:.....22/5/10.....

ELLISON EXECUTIVE CARS LIMITED

Profit and Loss Account  
for the Year to 31 August 2009.

	<u>2009</u>	<u>2008</u>
TURNOVER	36,971	21,717
COST OF SALES	28,767	21,963
PROFIT/LOSS	8,204	(246)
ADMINISTRATION	17,141	22,055
OPERATING PROFIT/LOSS	(8,937)	(22,301)
CORPORATION TAX	0	0
PROFIT/LOSS	(8,937)	(22,301)
DIVIDENDS	0	0
RETAINED LOSS FOR YEAR	(8,937)	(22,301)
RETAINED LOSS B/F	(22,301)	0
RETAINED LOSS C/F	(31,238)	0

ELLISON EXECUTIVE CARS LIMITED

Balance Sheet  
as at 31 August 2009.

	<u>2009</u>	<u>2008</u>
FIXED ASSETS	28,900	34,000
CURRENT ASSETS		
Cash at Bank	1,863	1,438
Trade Debtors	3,000	2,262
	<u>4,863</u>	<u>3,700</u>
	33,763	37,700
CURRENT LIABILITIES		
Taxation	0	0
Loan (Director)	30,000	20,000
Loan (Motor)	35,000	40,000
	<u>65,000</u>	<u>60,000</u>
TOTAL ASSETS/DEFICIT	(31,237)	(22,300)
Called Up Share Capital	1	1
Profit/Loss Account	(31,238)	(22,301)
DEFICIT	31,237	22,300

For the year ending 31 August 2009 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

ON BEHALF OF THE BOARD: M L B ELLISON (Director).....

APPROVED BY THE BOARD ON:.....22/5/10.....

## ELLISON EXECUTIVE CARS LIMITED

### Notes to the Financial Statements.

#### 1. ACCOUNTING POLICIES

##### Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### Turnover

Turnover represents net invoiced sale of goods, excluding value added tax.

##### Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery etc. 15% on reducing balance.

##### Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. OPERATING PROFIT

The operating profit is stated after charging:-

	<u>2009</u>	<u>2008</u>
Directors Emoluments	3,110	2,946

#### 3. TAXATION

##### Analysis of the Tax Charge

The tax charge on the profit on ordinary activities for the year was as follows:-

Current Tax	0	0
UK Corporation Tax	0	0

ELLISON EXECUTIVE CARS LIMITED

Notes to the Financial Statements (continued).

	<u>2009</u>	<u>2008</u>
4. DIVIDENDS		
Final	0	0
5. TANGIBLE FIXED ASSETS (Plant & Machinery)		
Cost @ 1/9/07	-	40,000
Depreciation @ 31/8/08	-	6,000
Net Book Value 1/9/08	34,000	34,000
Depreciation @ 31/8/09	5,100	-
Net Book Value @ 1/9/09	28,900	-
6. DEBTORS		
Amounts falling due within one year:-		
	3,000	2,262
7. CREDITORS		
Amounts falling due within one year	0	0
Amounts falling due after more than one year.	65,000	60,000
8. RESERVES		
At 1/9/08	(22,301)	
Retained loss for year	(8,937)	
At 31/8/09	(31,238)	
9. CALLED UP SHARE CAPITAL		
Authorised Number:	Class:	Nominal Value
100	Ordinary £1	100
Alloted, issued and fully paid		
1	Ordinary £1	1



ELLISON EXECUTIVE CARS LIMITED

Management Account  
for the Year to 31 August 2009.

		<u>2009</u>		<u>2008</u>
TURNOVER		36,971		21,717
DIRECT COSTS				
Motor	20,932		14,319	
Leases & Interest	7,835	28,767	7,644	21,963
		<u>8,204</u>		<u>(246)</u>
EXPENDITURE				
Travel & Subsistence	1,983		2,590	
Staff Clothing	781		1,543	
Telephones	2,675		3,946	
Advertising	1,116		1,232	
Office Supplies	1,325		2,186	
Printing & Marketing	258		535	
Legal	0		100	
Miscellaneous	150		385	
Director Fees	3,110		2,946	
Heat & Light	141		133	
Postage & Stationery	52		59	
Accountancy	450		400	
Depreciation	5,100	17,141	6,000	22,055
		<u>8,937</u>		<u>22,301</u>
OPERATING LOSS				

This page does not form part of the Statutory Financial Statements.

ELLISON EXECUTIVE CARS LIMITED

Accountants Report

Accountants report of the unaudited accounts to the director of Ellison Executive Cars Limited.

As described in the balance sheet you are responsible for the preparation of the accounts for the year to 31 August 2009 and you consider that the company is exempt from both an audit and a report under Section 249A(2) of the Companies Act 1985. In accordance with your instructions I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and with information and explanations supplied to me.

SIMPLITAX  
46 Beaumont Road  
Cambridge  
CB1 8PY

  
P. REECE.....

DATE..... 21/5/10

ELLISON EXECUTIVE CARS LIMITED

Corporation Tax Computation

Loss per accounts	(8,937)
Add Back: Depreciation	5,100
	<hr/>
	(3,837)
Less Capital Allowances	(not claimed)
Loss to C/F	(3,837)
Plus Losses B/F	(16,301)
	<hr/>
Losses @ 31/8/09 to be C/F	20,138