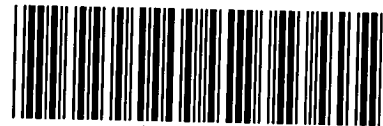


UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

FOR

ELLISON ART GLASS LIMITED

WEDNESDAY



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18/05/2022

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COMPANIES HOUSE

ELLISON ART GLASS LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2021**

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ELLISON ART GLASS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

DIRECTORS:

J P Williamson
Ms R J Elliott

SECRETARY:

Ms R J Elliott

REGISTERED OFFICE:

Landmark House
Frating Road
Great Bromley
Colchester
Essex
CO7 7JN

REGISTERED NUMBER:

06735475 (England and Wales)

ACCOUNTANTS:

A & K Associates Limited

ELLISON ART GLASS LIMITED (REGISTERED NUMBER: 06735475)

**BALANCE SHEET
31 OCTOBER 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	3,383	1,529
CURRENT ASSETS			
Stocks		1,000	1,000
Debtors	5	441	4,206
Cash at bank		37,137	19,526
		<u>38,578</u>	<u>24,732</u>
CREDITORS			
Amounts falling due within one year	6	<u>40,509</u>	<u>23,295</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,931)</u>	<u>1,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,452</u>	<u>2,966</u>
ACCRUALS AND DEFERRED INCOME		<u>850</u>	<u>825</u>
NET ASSETS		<u><u>602</u></u>	<u><u>2,141</u></u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>600</u>	<u>2,139</u>
SHAREHOLDERS' FUNDS		<u><u>602</u></u>	<u><u>2,141</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

BALANCE SHEET - continued
31 OCTOBER 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13.05.22 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J P Williamson', written over a dotted line.

J P Williamson - Director

ELLISON ART GLASS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

1. STATUTORY INFORMATION

Ellison Art Glass Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2020	11,944
Additions	2,982
	<hr/>
At 31 October 2021	14,926
	<hr/>
DEPRECIATION	
At 1 November 2020	10,415
Charge for year	1,128
	<hr/>
At 31 October 2021	11,543
	<hr/>
NET BOOK VALUE	
At 31 October 2021	3,383
	<hr/>
At 31 October 2020	1,529
	<hr/>

5. DEBTORS

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	270	4,048
	<hr/>	<hr/>

ELLISON ART GLASS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

5. DEBTORS - continued

	2021	2020
	£	£
Amounts falling due after more than one year:		
Other debtors	171	158
	<u>171</u>	<u>158</u>
Aggregate amounts	441	4,206
	<u>441</u>	<u>4,206</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	8,729	5,316
Other creditors	31,780	17,979
	<u>31,780</u>	<u>17,979</u>
	40,509	23,295
	<u>40,509</u>	<u>23,295</u>