

# **HUGHES AND ELLIOT LTD**

**Company Registration Number:  
03989669 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

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# **HUGHES AND ELLIOT LTD**

## **Company Information for the Period Ended 31st March 2011**

<b>Director:</b>	Gareth Hughes Caren Richards
<b>Company secretary:</b>	Caren Richards
<b>Registered office:</b>	18 Victoria Road Penarth Vale Of Glamorgan CF64 3EF
<b>Company Registration Number:</b>	03989669 (England and Wales)

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# HUGHES AND ELLIOT LTD

## Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	4	83,750	83,750
<b>Total fixed assets:</b>		<u>83,750</u>	<u>83,750</u>
<b>Current assets</b>			
Cash at bank and in hand:		2,595	3,261
<b>Total current assets:</b>		<u>2,595</u>	<u>3,261</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		456	275
<b>Net current assets (liabilities):</b>		<u>2,139</u>	<u>2,986</u>
<b>Total assets less current liabilities:</b>		85,889	86,736
Creditors: amounts falling due after more than one year:	5	81,497	84,508
<b>Provision for liabilities:</b>	6	1,486	1039.
<b>Total net assets (liabilities):</b>		<u><u>2,906</u></u>	<u><u>1,189</u></u>

The notes form part of these financial statements

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# HUGHES AND ELLIOT LTD

## Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	7	150	150
Profit and Loss account:		2,756	1,039
<b>Total shareholders funds:</b>		<u>2,906</u>	<u>1,189</u>

For the year ending 31 March 2011 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 12 October 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Caren Richards  
Status: Director

The notes form part of these financial statements

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# **HUGHES AND ELLIOT LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **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**

The turnover listed represents revenue earned in the period

#### **Tangible fixed assets depreciation policy**

Buildings are listed at historical cost

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# HUGHES AND ELLIOT LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2010:	83,750
At 31st March 2011:	83,750
<b>Depreciation</b>	
At 01st April 2010:	0
At 31st March 2011:	0
<b>Net book value</b>	
At 31st March 2011:	83,750
At 31st March 2010:	83,750

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# HUGHES AND ELLIOT LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 5. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Bank loans and overdrafts:	79,497	79,508
Other creditors:	2,000	5,000
<b>Total:</b>	<b><u>81,497</u></b>	<b><u>84,508</u></b>

Other creditors are outstanding loans from the Directors to the Company

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# HUGHES AND ELLIOT LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 7. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	<b>150</b>
Total share capital:			<b>150</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	<b>150</b>
Total share capital:			<b>150</b>

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# **HUGHES AND ELLIOT LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **9 . Transactions with directors**

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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.