

ELLINGSWORTHS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	2017	2016
	£	£
Fixed assets	15	478
Current assets	103,288	92,994
Creditors: amounts falling due within one year	(201)	-
Net current assets	103,087	92,994
Total assets less current liabilities	103,102	93,472
Creditors: amounts falling due after more than one year	(26,092)	(16,832)
Net assets	77,010	76,640
Capital and reserves	77,010	76,640

NOTES TO THE ACCOUNTS

1 Directors' advances, credit and guarantees

Other creditors include directors loans of £11.878 (2016 £7.157)

2 Average number of employees

During the year the average number of employees was 2 (2016: 2).

For the year ending 31 October 2017 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 July 2018

Richard White
Director

Company Registration No. 04098901

