

**Thomas Ellis Design Limited**  
**Financial Statements for the Period Ended 30 April 2005**

**Company Registration Number 5037325**



**Thomas Ellis Design Limited**  
**Financial Statements for the Period Ended 30 April 2005**

**Balance Sheet**

	Note	2005 £	£
<b>Fixed Assets</b>			
Tangible	2		1,115
<b>Current Assets</b>			
Debtors		11	
Cash at bank and in hand		7,995	
		<u>8,006</u>	
<b>Creditors: amounts falling due within one year</b>		(8,945)	
<b>Net current liabilities</b>			<u>(939)</u>
<b>Total assets less current liabilities</b>			<u>176</u>

**Capital and Reserves**

Called Up Share Capital	3	10
Profit and loss account		166
		<u>176</u>

The directors confirm that the company is entitled for the period ended 30 April 2005 to the exemption from the audit of its financial statements conferred by subsection (1) of section 249A of the Companies Act 1985 and that no notice has been deposited by the members requiring the company to obtain an audit of its financial statements for that period.

The directors acknowledge their responsibilities for-

- i) ensuring that the company keeps proper accounting records which comply with the requirements of the Companies Act 1985, and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the period then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The full financial statements and the abbreviated accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board of Directors



Mr R Brattel  
Date 2<sup>nd</sup> December 2005

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**Notes to the accounts**

**1. Accounting Policies**

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

**Accounting convention**

The financial statements are prepared under the historical cost convention. The financial statements present information about the company as an individual undertaking and not about its group under the exemption of section 229 of the Companies Act 1985.

**Turnover**

Turnover represents the invoiced value of services supplied to customers and is exclusive of value added tax and discounts.

**Depreciation**

Provision for depreciation on tangible assets is made on a straight line balance basis at rates calculated to write off the costs less their estimated residual values, over their expected useful economic lives. The following annual rates are used:

Computer equipment	25%
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**Deferred taxation**

Deferred taxation is provided on timing differences, arising from the different treatment of items for accounts and taxation purposes, which are expected to reverse in the future, calculated at the rates at which it is estimated that tax will arise.

**2. Tangible Fixed Assets**

	<b>Computer Equipment £</b>
Cost	
Additions	1,486
At 30 April 2005	1,486
Depreciation	
Charge for the period	371
At 30 April 2005	371
Net book value	
At 30 April 2005	1,115

At 30 April 2005 the company had no capital commitments.

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**3. Called up share capital**

	2005 £
Authorised, allotted, called up and fully paid	10 ordinary shares of £1 10