

Registration number: 5208292

# Ellergreen Ltd

Annual Report and Unaudited Financial Statements

for the Period from 1 January 2017 to 5 April 2017

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COMPANIES HOUSE

Stables Thompson & Briscoe  
Chartered Accountants & Business Advisers  
Lowther House  
Lowther Street  
Kendal  
Cumbria  
LA9 4DX

## **Ellergreen Ltd**

### **Profit and Loss Account for the Period from 1 January 2017 to 5 April 2017**

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# Ellergreen Ltd

(Registration number: 5208292)

## Balance Sheet as at 5 April 2017

	Note	2017 £	2016 £
<b>Creditors: Amounts falling due within one year</b>	3	(578)	(578)
<b>Creditors: Amounts falling due after more than one year</b>	3	<u>(195)</u>	<u>(195)</u>
<b>Net liabilities</b>		<u>(773)</u>	<u>(773)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		<u>(774)</u>	<u>(774)</u>
<b>Total equity</b>		<u>(773)</u>	<u>(773)</u>

For the financial period ending 5 April 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his 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.

Approved and authorised by the director on 26 July 2017



Mark Alexander Cropper

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

# Ellergreen Ltd

## Notes to the Financial Statements for the Period from 1 January 2017 to 5 April 2017

### 1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Ellergreen Estate Office

Burneside

Kendal

Cumbria

LA9 5SD

These financial statements were authorised for issue by the director on 26 July 2017.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Creditors

	2017 £	2016 £
<b>Due within one year</b>		
Other payables	<u>578</u>	<u>578</u>
<b>Due after one year</b>		
Other non-current financial liabilities	<u>195</u>	<u>195</u>

## Ellergreen Ltd

### Notes to the Financial Statements for the Period from 1 January 2017 to 5 April 2017

#### 4 Share capital

##### Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>