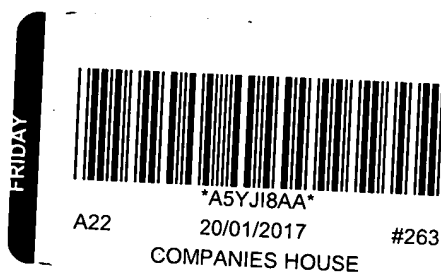


REGISTERED NUMBER: 07142754 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Ellaby Pollard Limited



Ellaby Pollard Limited

**Contents of the Abbreviated Accounts
for the year ended 31 May 2016**

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Ellaby Pollard Limited

Company Information
for the year ended 31 May 2016

Directors:

T Lupton
A J Barr
Mrs A J Lupton
Mrs T M Barr

Registered office:

Whitefriars
Lewins Mead
Bristol
BS1 2NT

Registered number:

07142754 (England and Wales)

Accountants:

Acre Accountancy Limited
Unit 2 Foley Works
Foley Industrial Estate
Hereford
Herefordshire
HR1 2SF

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	388,800	486,000
Tangible assets	3	26,010	11,345
		<u>414,810</u>	<u>497,345</u>
CURRENT ASSETS			
Debtors		22,998	29,463
Cash at bank and in hand		198,714	201,845
		<u>221,712</u>	<u>231,308</u>
CREDITORS			
Amounts falling due within one year		(157,999)	(213,541)
NET CURRENT ASSETS		<u>63,713</u>	<u>17,767</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		478,523	515,112
PROVISIONS FOR LIABILITIES		<u>(3,546)</u>	<u>(2,269)</u>
NET ASSETS		<u>474,977</u>	<u>512,843</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		474,877	512,743
SHAREHOLDERS' FUNDS		<u>474,977</u>	<u>512,843</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

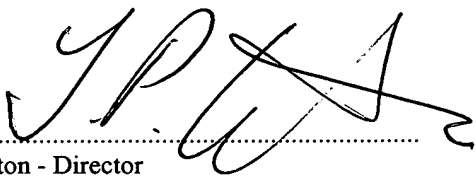
The notes form part of these abbreviated accounts

Ellaby Pollard Limited (Registered number: 07142754)

Abbreviated Balance Sheet - continued
31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4th JAN 2017 and were signed on its behalf by:


.....
T Lupton - Director

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the fees and commission earned in the period where the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Computer and office equipment - 33% on reducing balance and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement. They are classified as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. INTANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 June 2015	
and 31 May 2016	972,000
Amortisation	
At 1 June 2015	486,000
Amortisation for year	97,200
At 31 May 2016	583,200
Net book value	
At 31 May 2016	388,800
At 31 May 2015	486,000

3. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 June 2015	37,165
Additions	26,890
Disposals	(17,001)
At 31 May 2016	47,054
Depreciation	
At 1 June 2015	25,820
Charge for year	9,065
Eliminated on disposal	(13,841)
At 31 May 2016	21,044
Net book value	
At 31 May 2016	26,010
At 31 May 2015	11,345

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100