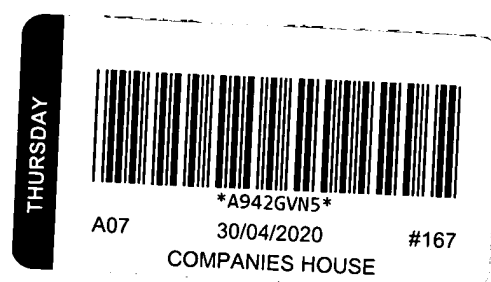


Unaudited Financial Statements
for the Period 1 June 2018 to 9 May 2019
for
Ellaby Pollard Limited



Ellaby Pollard Limited

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for the period 1 June 2018 to 9 May 2019**

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Ellaby Pollard Limited

Company Information
for the period 1 June 2018 to 9 May 2019

Directors:

T Lupton
A J Barr
Ms S Puddephatt
P S Morrish

Registered office:

15 Davy Road
Plymouth Science Park
Derriford
Plymouth
PL6 8BY

Registered number:

07142754 (England and Wales)

Accountants:

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

Abridged Balance Sheet
9 May 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Intangible assets	4	103,054	194,400
Tangible assets	5	23,699	24,545
		<u>126,753</u>	<u>218,945</u>
CURRENT ASSETS			
Debtors		303,544	33,180
Cash at bank and in hand		463,378	253,329
		<u>766,922</u>	<u>286,509</u>
CREDITORS			
Amounts falling due within one year		(150,534)	(137,797)
NET CURRENT ASSETS		<u>616,388</u>	<u>148,712</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		743,141	367,657
PROVISIONS FOR LIABILITIES		<u>(3,624)</u>	<u>(3,606)</u>
NET ASSETS		<u><u>739,517</u></u>	<u><u>364,051</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		739,417	363,951
SHAREHOLDERS' FUNDS		<u><u>739,517</u></u>	<u><u>364,051</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 9 May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 9 May 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 9 May 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 16/4/2020 and were signed on its behalf by:



.....
T Lupton - Director

1. STATUTORY INFORMATION

Ellaby Pollard Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

No adjustments were made to the reported financial position and performance of the company on its first-time adoption of FRS102 (Section 1A).

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

2. **ACCOUNTING POLICIES - continued**

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 profit or loss 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 11 (2018 - 11).

4. **INTANGIBLE FIXED ASSETS**

	Totals £
Cost	
At 1 June 2018	
and 9 May 2019	972,000
Amortisation	
At 1 June 2018	777,600
Amortisation for period	91,346
At 9 May 2019	868,946
Net book value	
At 9 May 2019	103,054
At 31 May 2018	194,400

5. **TANGIBLE FIXED ASSETS**

	Totals £
Cost	
At 1 June 2018	61,479
Additions	7,473
At 9 May 2019	68,952
Depreciation	
At 1 June 2018	36,934
Charge for period	8,319
At 9 May 2019	45,253
Net book value	
At 9 May 2019	23,699
At 31 May 2018	24,545

6. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2019 £	2018 £
Within one year	19,678	19,678
Between one and five years	14,899	34,577
	<u>34,577</u>	<u>54,255</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 9 May 2019 and the year ended 31 May 2018:

	2019 £	2018 £
A J Barr and Mrs T M Barr		
Balance outstanding at start of period	-	-
Amounts advanced	122,678	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>122,678</u>	<u>-</u>
T Lupton and Mrs A J Lupton		
Balance outstanding at start of period	-	-
Amounts advanced	122,678	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>122,678</u>	<u>-</u>

The above advances were repaid to the company after the period-end.

8. ULTIMATE CONTROLLING PARTY

During the period, the company was under the control of Mr and Mrs Barr and Mr and Mrs Lupton by virtue of their shareholdings and directorships. On 10 May 2019 all of the shares in issue of Ellaby Pollard Limited were purchased by Succession Group Ltd, a company incorporated in Great Britain and registered in England and Wales. The ultimate parent undertaking of Succession Group Ltd is Succession Holdings Jersey Limited, a company registered in Jersey. The registered office of Succession Holdings Jersey Limited is 26 New Street, St Helier, Jersey, JE2 3RA.