

Registered number

08424669

Ellmann Reiss Limited

Abbreviated Accounts

29 February 2016

Ellmann Reiss Limited**Registered number:** 08424669**Abbreviated Balance Sheet****as at 29 February 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	39,186	-
Current assets			
Debtors		28,069	4,005
Cash at bank and in hand		2,739	1,353
		<u>30,808</u>	<u>5,358</u>
Creditors: amounts falling due within one year		<u>(31,909)</u>	<u>(18,319)</u>
Net current liabilities		(1,101)	(12,961)
Total assets less current liabilities		<u>38,085</u>	<u>(12,961)</u>
Creditors: amounts falling due after more than one year		(37,712)	-
Net assets/(liabilities)		<u>373</u>	<u>(12,961)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		273	(13,061)
Shareholder's funds		<u>373</u>	<u>(12,961)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Lukas Nomgaudas

Director

Approved by the board on 14 November 2016

Ellmann Reiss Limited
Notes to the Abbreviated Accounts
for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 18% straight line

2 Tangible fixed assets **£**

Cost

Additions	47,788
At 29 February 2016	<u>47,788</u>

Depreciation

Charge for the year	8,602
At 29 February 2016	<u>8,602</u>

Net book value

At 29 February 2016	<u>39,186</u>
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3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

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