

**ELLMANN REISS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**ELLMANN REISS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ELLMANN REISS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

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<b>Directors</b>	Lukas Nomgaudas Giedrius Nomgaudas
<b>Company Number</b>	08424669 (England and Wales)
<b>Registered Office</b>	NO1, 22 COLVILLE TERRACE LONDON W11 2BU
<b>Accountants</b>	Klevas Consulting Ltd OneSixSix 166 College Road Harrow Middlesex HA1 1BH

**ELLMANN REISS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2017**

	Notes	2017 £
<b>Fixed assets</b>		
Tangible assets	4	30,584
<b>Current assets</b>		
Debtors		6,482
Cash at bank and in hand		27,050
		<u>33,532</u>
<b>Creditors: amounts falling due within one year</b>		<u>(52,762)</u>
<b>Net current liabilities</b>		<u>(19,230)</u>
<b>Total assets less current liabilities</b>		11,354
<b>Creditors: amounts falling due after more than one year</b>		<u>(2,169)</u>
<b>Net assets</b>		<u>9,185</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		9,085
<b>Shareholders' funds</b>		<u>9,185</u>

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 November 2017.

Lukas Nomgaudas  
Director

Company Registration No. 08424669

**ELLMANN REISS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**1 Statutory information**

Ellmann Reiss Limited is a private company, limited by shares, registered in England and Wales, registration number 08424669. The registered office is NO1., 22 COLVILLE TERRACE, LONDON, W11 2BU.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 March 2016	47,788
At 28 February 2017	47,788
<b>Depreciation</b>	
At 1 March 2016	8,602
Charge for the year	8,602
At 28 February 2017	17,204
<b>Net book value</b>	
At 28 February 2017	30,584

**5 Average number of employees**

During the year the average number of employees was 0.

