Company Registration No. 08424669 (England and Wales)

ELLMANN REISS LIMITED
FILLETED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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FILLETED ACCOUNTS
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ELLMANN REISS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Directors	Lukas Nomgaudas Giedrius Nomgaudas
Company Number	08424669 (England and Wales)
Registered Office	Flat 4 Westbourne Park Road London W2 5UW

ELLMANN REISS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	1,167	2,385
Current assets			
Debtors	5	113,453	61,942
Cash at bank and in hand		8,441	9,072
		121,894	71,014
Creditors: amounts falling due within one year	6	(122,618)	(72,912)
Net current liabilities		(724)	(1,898)
Net assets		443	487
Capital and reserves			
Called up share capital		100	100
Profit and loss account		343	387
Shareholders' funds		443	487

For the year ending 28 February 2021 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.

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.

The financial statements were approved by the Board of Directors and authorised for issue on 25 October 2021 and were signed on its behalf by

Lukas Nomgaudas
Director

Company Registration No. 08424669

ELLMANN REISS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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 Flat 4 , Westbourne Park Road, London, W2 5UW.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 March 2020	4,874	47,788	52,662
Disposals	-	(23,894)	(23,894)
At 28 February 2021	4,874	23,894	28,768
Depreciation			
At 1 March 2020	2,488	47,789	50,277
Charge for the year	1,218	-	1,218
On disposals	-	(23,894)	(23,894)
At 28 February 2021	3,706	23,895	27,601
Net book value			
At 28 February 2021	1,168	(1)	1,167
At 29 February 2020	2,386	(1)	2,385

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	96,000	-
Accrued income and prepayments	2,260	-
Other debtors	15,193	61,942
	113,453	61,942

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	-	17,915
VAT	49,251	9,937
Trade creditors	10,146	10,625
Taxes and social security	61,970	32,747
Proposed dividends	1,251	-
Accruals	-	1,688
	122,618	72,912

7 Average number of employees

During the year the average number of employees was 2 (2020: 3).