

Abbreviated Unaudited Accounts
for the Period 15 May 2015 to 31 May 2016
for
Ellis Passenger Transport Limited

Contents of the Abbreviated Accounts
for the Period 15 May 2015 to 31 May 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Ellis Passenger Transport Limited

Company Information

for the Period 15 May 2015 to 31 May 2016

DIRECTOR:

M Rhys-Ellis

REGISTERED OFFICE:

Flat 1 Brynderwen
School Road
Llangain
Carmarthen
SA33 5AE

REGISTERED NUMBER:

09594193 (England and Wales)

ACCOUNTANTS:

Lyn Griffiths Chartered Accountants
The Gables
Llangathen
SA32 8QD

Abbreviated Balance Sheet

31 May 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		7,687
CURRENT ASSETS			
Cash at bank		3,526	
CREDITORS			
Amounts falling due within one year		<u>11,666</u>	
NET CURRENT LIABILITIES			<u>(8,140)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(453)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(454)</u>
SHAREHOLDERS' FUNDS			<u>(453)</u>

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 13 July 2016 and were signed by:

M Rhys-Ellis - Director

Notes to the Abbreviated Accounts
for the Period 15 May 2015 to 31 May 2016

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	10,250
At 31 May 2016	<u>10,250</u>
DEPRECIATION	
Charge for period	2,563
At 31 May 2016	<u>2,563</u>
NET BOOK VALUE	
At 31 May 2016	<u>7,687</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.