

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

ELLIOTT RESIDENTIAL LIMITED

ELLIOTT RESIDENTIAL LIMITED (REGISTERED NUMBER: 04788657)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

ELLIOTT RESIDENTIAL LIMITED (REGISTERED NUMBER: 04788657)**ABBREVIATED BALANCE SHEET****31 MARCH 2014**

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		233		310
CURRENT ASSETS					
Debtors		70,086		47,741	
Cash at bank		<u>16,164</u>		<u>21,745</u>	
		86,250		69,486	
CREDITORS					
Amounts falling due within one year		<u>47,803</u>		<u>34,836</u>	
NET CURRENT ASSETS			<u>38,447</u>		<u>34,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38,680</u>		<u>34,960</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>38,480</u>		<u>34,760</u>
SHAREHOLDERS' FUNDS			<u>38,680</u>		<u>34,960</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) 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
- (b) 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 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 Board of Directors on 19 May 2014 and were signed on its behalf by:

S J Elliott - Director

T W Limbrick - Director

ELLIOTT RESIDENTIAL LIMITED (REGISTERED NUMBER: 04788657)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014****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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>4,850</u>
DEPRECIATION	
At 1 April 2013	4,540
Charge for year	<u>77</u>
At 31 March 2014	<u>4,617</u>
NET BOOK VALUE	
At 31 March 2014	<u>233</u>
At 31 March 2013	<u>310</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

