

Registration number 03313474  
(England & Wales)

**Ellis & Co (Accountants & Business Advisors) Limited**

**Director's report and unaudited financial statements**

**for the year ended 28 February 2010**



**Ellis & Co (Accountants & Business Advisors) Limited**

**Director's report  
for the year ended 28 February 2010**

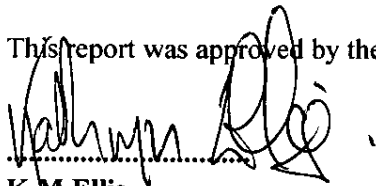
The director presents his report with the unaudited financial statements of the company for the year ended 28 February 2010. The company is dormant and has not traded during the year.

**Director**

The director who served during the year is as stated below.

C R Ellis

This report was approved by the Board on 8.4.10 and signed on its behalf by



K M Ellis  
Secretary

**Profit and loss account for the year ended 28 February 2010**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Ellis & Co (Accountants & Business Advisors) Limited**

**Balance sheet  
as at 28 February 2010**

	2010 £	2009 £
<b>Current assets</b>		
Cash in hand	<u>2</u>	<u>2</u>
<b>Capital and reserves</b>		
Called up share capital		
Allotted and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

For the financial year ended 28 February 2010, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (as a dormant company), and no notice has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The financial statements were approved by the Board on . 8-4-10 and signed on its behalf by

  
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**C R Ellis**  
**Director**