

REGISTERED NUMBER: 00667710 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 November 2017
for
T. R. Ellis & Company Limited

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for the Year Ended 30 November 2017**

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T. R. Ellis & Company Limited (by shares)

**Company Information
for the Year Ended 30 November 2017**

DIRECTORS:

M R Leedham
R Leedham

SECRETARY:

S M Leedham

REGISTERED OFFICE:

8A Shilton Industrial Estate
Off Bulkington Road
Shilton
Coventry
CV7 9JY

REGISTERED NUMBER:

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ACCOUNTANTS:

Leigh Christou Ltd
Chartered Certified Accountants
Leofric House
Binley Road
Coventry
CV3 1JN

**Balance Sheet
30 November 2017**

	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS		5,767		5,276
CURRENT ASSETS	176,894		235,984	
CREDITORS				
Amounts falling due within one year	<u>(97,919)</u>		<u>(168,388)</u>	
NET CURRENT ASSETS		78,975		67,596
TOTAL ASSETS LESS CURRENT LIABILITIES		84,742		72,872
CAPITAL AND RESERVES		84,742		72,872

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within other creditors, note 6, is £54,576 (2016: £54,576) due to Mr R Leedham, a director & shareholder in respect of loans made to the company. The loan is interest free with no set repayment date.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 November 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 August 2018 and were signed on its behalf by:

R Leedham - Director

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.