

**Ellforus Co. Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2017**

**COMPANIES HOUSE**



**Ellforus Co. Limited**  
**Statement of Financial Position**  
**31 March 2017**

	2017 £	2016 £
Fixed assets	<u>64,568</u>	<u>133,025</u>
Current assets	1,452	4,478
Creditors: amounts falling due within one year	<u>20,298</u>	106,346
<b>Net current liabilities</b>	<b>(18,846)</b>	<b>(101,868)</b>
<b>Total assets less current liabilities</b>	<b><u>45,722</u></b>	<b><u>31,157</u></b>
Accruals and deferred income	<u>4,684</u>	4,630
<b>Net assets</b>	<b><u>41,038</u></b>	<b><u>26,527</u></b>
Capital and reserves	<u>41,038</u>	<u>26,527</u>

**Notes to the financial statements**

**1. Transition to FRS 105**

As a result of transition to FRS 105, the revaluation reserve on the freehold investment property has been reversed.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 13/12/17, and are signed on behalf of the board by:



Mrs C S Carmona  
 Director

Company registration number: 01523824

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10 Bridge Street, Christchurch, Dorset, BH23 1EF.