

**REGISTERED NUMBER: 00667710 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 30 November 2018  
for  
T. R. Ellis & Company Limited**

**Contents of the Financial Statements  
for the Year Ended 30 November 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2

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

**Company Information  
for the Year Ended 30 November 2018**

**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:**

00667710 (England and Wales)

**ACCOUNTANTS:**

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

**Balance Sheet  
30 November 2018**

	<b>30.11.18</b>		<b>30.11.17</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		<b>5,812</b>		<b>5,767</b>
<b>CURRENT ASSETS</b>	<b>121,095</b>		<b>176,894</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u><b>(98,654)</b></u>		<u><b>(97,919)</b></u>	
<b>NET CURRENT ASSETS</b>		<u><b>22,441</b></u>		<u><b>78,975</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>28,253</b></u>		<u><b>84,742</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>28,253</b></u>		<u><b>84,742</b></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2017 - 4) .

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included within other creditors, note 6, is £51,054 (2017: £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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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 the Companies Act 2006
- (a) 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 2018**

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 19 August 2019 and were signed on its behalf by:

R Leedham - Director