

Unaudited Financial Statements
for the Year Ended 30 November 2019
for
T. R. Ellis & Company Limited

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for the Year Ended 30 November 2019**

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

**Company
Information
for the Year Ended 30 November 2019**

DIRECTOR: 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
2019**

	30.11.19		30.11.18	
	£	£	£	£
FIXED ASSETS		4,768		5,812
CURRENT ASSETS	170,166		121,095	
CREDITORS				
Amounts falling due within one year	(144,402)		<u>(98,654)</u>	
NET CURRENT ASSETS		<u>25,764</u>		<u>22,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,532</u>		<u>28,253</u>
CAPITAL AND RESERVES		<u>30,532</u>		<u>28,253</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2018 - 4) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within other creditors is £56,243 (2018: £51,054) due to Mr R Leedham, a director & shareholder in respect of loans made to the company. This loan is interest free and has no set terms for repayment.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director and authorised for issue on 19 November 2020 and were signed by:

R Leedham - Director