

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2009**  
**FOR**  
**ELLIOT BROWN (CONSULTING) LIMITED**

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**ELLIOT BROWN (CONSULTING) LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2009**

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# **ELLIOT BROWN (CONSULTING) LIMITED**

## **COMPANY INFORMATION** **FOR THE YEAR ENDED 31ST MARCH 2009**

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**DIRECTOR:**

Dr E Brown

**SECRETARY:**

Mr S Brown

**REGISTERED OFFICE:**

Russell House  
140 High Street  
Edgware  
Middlesex  
HA8 7LW

**REGISTERED NUMBER:**

3691390 (England and Wales)

**ACCOUNTANTS:**

The Paris Partnership  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
Middlesex  
HA8 7LW

# **ELLIOT BROWN (CONSULTING) LIMITED**

## **ABBREVIATED BALANCE SHEET** **31ST MARCH 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,718	5,952
<b>CURRENT ASSETS</b>			
Debtors		211,217	119,443
Cash at bank		33,840	50,094
		<u>245,057</u>	<u>169,537</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(222,185)	(90,816)
<b>NET CURRENT ASSETS</b>		<u>22,872</u>	<u>78,721</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27,590</u>	<u>84,673</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		27,490	84,573
<b>SHAREHOLDERS' FUNDS</b>		<u>27,590</u>	<u>84,673</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

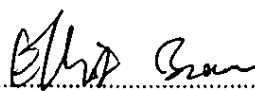
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 3<sup>rd</sup> October 2009 and were signed by:

  
.....  
Dr E Brown - Director

The notes form part of these abbreviated accounts

# **ELLIOT BROWN (CONSULTING) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31ST MARCH 2009**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **Turnover**

Turnover represents income receivable from the provision of consultancy services, excluding VAT.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

#### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### **2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2008	23,754
Additions	337
	<hr/>
At 31st March 2009	24,091
	<hr/>
<b>DEPRECIATION</b>	
At 1st April 2008	17,800
Charge for year	1,573
	<hr/>
At 31st March 2009	19,373
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2009	4,718
	<hr/>
At 31st March 2008	5,954
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### **3. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
Number:	Class:	Nominal value:	<b>2009</b>	<b>2008</b>
			£	£
10,000	Ordinary	£1.00	<u>10,000</u>	<u>10,000</u>
<b>Allotted, issued and fully paid:</b>				
Number:	Class:	Nominal value:	<b>2009</b>	<b>2008</b>
			£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

# **ELLIOT BROWN (CONSULTING) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued** **FOR THE YEAR ENDED 31ST MARCH 2009**

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### **4. TRANSACTIONS WITH DIRECTOR**

During the year the company paid dividends of £167,840 (2008: £137,680) to the director.

Included in other creditors is a loan from the director of £34 (2008: £1,402). This loan is interest free and repayable on demand.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ELLIOT BROWN (CONSULTING) LIMITED**

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The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

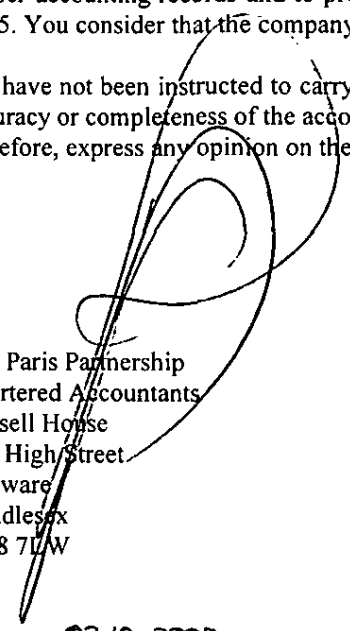
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st March 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



The Paris Partnership  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
Middlesex  
HA8 7LW

Date: .....03.10.2009.....

This page does not form part of the abbreviated accounts