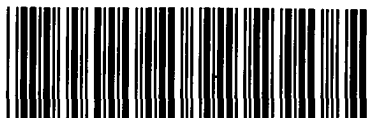


Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Elliott Financial Management Limited

WEDNESDAY



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COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2014

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**Elliott Financial Management Limited**

**Company Information**  
**for the Year Ended 31 December 2014**

**DIRECTOR:**

J M Elliott

**REGISTERED OFFICE:**

Hurst House  
131-133 New London Road  
Chelmsford  
Essex  
CM2 0QT

**REGISTERED NUMBER:**

05996878 (England and Wales)

**ACCOUNTANT:**

Caroline Barnes Limited  
Handel House  
Roselawn Fields  
Chelmsford  
Essex  
CM1 7GB

Abbreviated Balance Sheet

31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,445		3,110
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		152,415		129,261	
<b>CREDITORS</b>					
Amounts falling due within one year		42,913		40,158	
<b>NET CURRENT ASSETS</b>			109,502		89,103
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			111,947		92,213
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			111,847		92,113
<b>SHAREHOLDERS' FUNDS</b>			111,947		92,213

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

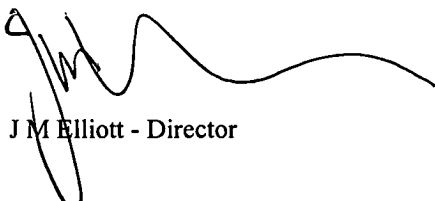
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 February 2015 and were signed by:



J M Elliott - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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	- 15% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2014	9,342
Disposals	(199)
	<hr/>
At 31 December 2014	9,143
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2014	6,232
Charge for year	590
Eliminated on disposal	(124)
	<hr/>
At 31 December 2014	6,698
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2014	2,445
	<hr/>
At 31 December 2013	3,110
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>