

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010
FOR
THE ELLIOTT PARTNERSHIP LIMITED



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COMPANIES HOUSE

THE ELLIOTT PARTNERSHIP LIMITED (REGISTERED NUMBER: 06006104)

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FOR THE YEAR ENDED 31 DECEMBER 2010**

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THE ELLIOTT PARTNERSHIP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

DIRECTOR.

Mr K P Elliott

SECRETARY:

Miss K M Miller

REGISTERED OFFICE:

Riverside House
14 Prospect Place
Welwyn
Hertfordshire
AL6 9EN

REGISTERED NUMBER:

06006104 (England and Wales)

ACCOUNTANTS:

RS Partnership Ltd
Riverside House
14 Prospect Place
Welwyn
Hertfordshire
AL6 9EN

THE ELLIOTT PARTNERSHIP LIMITED (REGISTERED NUMBER: 06006104)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	9,600	11,200
Tangible assets	3	1,901	2,134
		<u>11,501</u>	<u>13,334</u>
CURRENT ASSETS			
Debtors		33,151	47,902
Investments		50,000	-
Cash at bank		17,270	40,288
		<u>100,421</u>	<u>88,190</u>
CREDITORS			
Amounts falling due within one year		<u>22,223</u>	<u>18,163</u>
NET CURRENT ASSETS		<u>78,198</u>	<u>70,027</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>89,699</u>	<u>83,361</u>
PROVISIONS FOR LIABILITIES		<u>132</u>	<u>113</u>
NET ASSETS		<u><u>89,567</u></u>	<u><u>83,248</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		89,467	83,148
SHAREHOLDERS' FUNDS		<u><u>89,567</u></u>	<u><u>83,248</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 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 notes form part of these abbreviated accounts

THE ELLIOTT PARTNERSHIP LIMITED (REGISTERED NUMBER: 06006104)

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2010**

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 22 September 2011 and were signed by

A handwritten signature in black ink, appearing to read 'K P Elliott', is positioned above the printed name of the director.

Mr K P Elliott - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years

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

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	
and 31 December 2010	16,000
AMORTISATION	
At 1 January 2010	4,800
Charge for year	1,600
	6,400
At 31 December 2010	
NET BOOK VALUE	
At 31 December 2010	9,600
At 31 December 2009	11,200

THE ELLIOTT PARTNERSHIP LIMITED (REGISTERED NUMBER 06006104)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2010**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	5,056
Additions	<u>401</u>
At 31 December 2010	<u>5,457</u>
DEPRECIATION	
At 1 January 2010	2,922
Charge for year	<u>634</u>
At 31 December 2010	<u>3,556</u>
NET BOOK VALUE	
At 31 December 2010	<u>1,901</u>
At 31 December 2009	<u>2,134</u>

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value £1	2010 £	2009 £
100	Ordinary A		<u>100</u>	<u>100</u>

The shares of each class shall rank pari passu as one class in all respect except the holders of Ordinary C shares, Ordinary D shares, and Ordinary E shares shall not be entitled to receive notice of, or attend, or vote at any general meeting of the company

5 TRANSACTIONS WITH DIRECTOR

In accordance with the requirements of the Companies Act 2006, the following information is given below relating to balances and transactions relating to the company's director

	2010 £	2009 £
Included in debtors	<u>3,339</u>	<u>4,564</u>

The director has indicated that the debit balance will be repaid within nine months of the year end