THE ELLIOTT PARTNERSHIP LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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FOR THE YEAR ENDED 31 DECEMBER 2015

THE ELLIOTT PARTNERSHIP LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Intangible assets	2		**1,600**		3,200
Tangible assets	3		**1,615**		2,154
			3,215		5,354
CURRENT ASSETS					
Debtors		**20,694**		16,944	
Investments		**20,000**		20,000	
Cash at bank		**31,571**		13,454	
		72,265		50,398	
CREDITORS					
Amounts falling due within one year		**30,704**		27,025	
NET CURRENT ASSETS			**41,561**		23,373
TOTAL ASSETS LESS CURRENT LIABILITIES			**44,776**		28,727
PROVISIONS FOR LIABILITIES			**323**		529
NET ASSETS			**44,453**		28,198
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**44,353**		28,098
SHAREHOLDERS' FUNDS			**44,453**		28,198

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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

continued...

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 16 September 2016 and were signed by:

Mr K P Elliott - Director

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 2015).

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.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	**16,000**
AMORTISATION	
At 1 January 2015	**12,800**
Amortisation for year	**1,600**
At 31 December 2015	**14,400**
NET BOOK VALUE	
At 31 December 2015	**1,600**
At 31 December 2014	3,200

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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	**8,212**
DEPRECIATION	
At 1 January 2015	**6,058**
Charge for year	**539**
At 31 December 2015	**6,597**
NET BOOK VALUE	
At 31 December 2015	**1,615**
At 31 December 2014	2,154

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015 £**	2014 £
100	Ordinary A	£1	**100**	100

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.