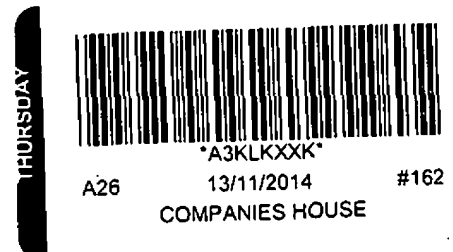


# Elliot Limited

Unaudited Abbreviated Accounts

for the Period from 1 February 2013 to 31 May 2014

AIMS Accountants  
Mr R A Harris BA ACMA  
Business & Technology Centre  
Bessemer Drive  
Stevenage  
Herts  
SG1 2DX



**Elliot Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

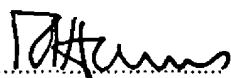
**Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Elliot Limited  
for the Period Ended 31 May 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Elliot Limited for the period ended 31 May 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Elliot Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Elliot Limited and state those matters that we have agreed to state to them, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Elliot Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Elliot Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Elliot Limited. You consider that Elliot Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Elliot Limited. 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 statutory accounts.



AIMS Accountants  
Mr R A Harris BA ACMA  
Business & Technology Centre  
Bessemer Drive  
Stevenage  
Herts  
SG1 2DX

Date: 5/11/2014

**Elliot Limited**  
**(Registration number: 06454739)**  
**Abbreviated Balance Sheet at 31 May 2014**

	Note	31 May 2014 £	31 January 2013 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>2,734</u>	<u>2,068</u>
<b>Current assets</b>			
Debtors		7,052	22,557
Cash at bank and in hand		<u>-</u>	<u>3,365</u>
		7,052	25,922
Creditors: Amounts falling due within one year		<u>(8,773)</u>	<u>(21,293)</u>
Net current (liabilities)/assets		<u>(1,721)</u>	<u>4,629</u>
Net assets		<u>1,013</u>	<u>6,697</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>13</u>	<u>5,697</u>
Shareholders' funds		<u>1,013</u>	<u>6,697</u>


For the year ending 31 May 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 25/10/2014



Mr E Patsanza  
Chairman

## Elliot Limited

### Notes to the Abbreviated Accounts for the Period from 1 February 2013 to 31 May 2014

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.3% straight line basis

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 February 2013	5,323	5,323
Additions	3,673	3,673
At 31 May 2014	8,996	8,996
<b>Depreciation</b>		
At 1 February 2013	3,255	3,255
Charge for the period	3,007	3,007
At 31 May 2014	6,262	6,262
<b>Net book value</b>		
At 31 May 2014	2,734	2,734
At 31 January 2013	2,068	2,068

# Elliot Limited

## Notes to the Abbreviated Accounts for the Period from 1 February 2013 to 31 May 2014

..... continued

### 3 Share capital

#### Allotted, called up and fully paid shares

	31 May 2014		31 January 2013	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

### 4 Related party transactions

#### Director's advances and credits

	1 February 2013 to 31 May 2014 Advance/ Credit £	1 February 2013 to 31 May 2014 Repaid £	Year ended 31 January 2013 Advance/ Credit £	Year ended 31 January 2013 Repaid £
<b>Mr E Patsanza</b>				
Net amounts withdrawn from the company during the year	<u>-</u>	<u>13,359</u>	<u>3,207</u>	<u>-</u>