

REGISTERED NUMBER OC319628 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2010  
FOR  
ELLIS WHITTAM & PARTNERS LLP



**ELLIS WHITTAM & PARTNERS LLP**  
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**FOR THE YEAR ENDED 30TH APRIL 2010**

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**ELLIS WHITTAM & PARTNERS LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 30TH APRIL 2010**

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**DESIGNATED MEMBERS**

M G Ellis  
A J B Dunstan  
P Murphy

**REGISTERED OFFICE**

Woodhouse  
Aldford  
Chester  
Cheshire  
CH3 6JD

**REGISTERED NUMBER**

OC319628 (England and Wales)

**ACCOUNTANTS**

Howard Worth Chartered Accountants  
Bank Chambers  
3 Churchyardside  
Nantwich  
Cheshire  
CW5 5DE

**ELLIS WHITTAM & PARTNERS LLP**

**ABBREVIATED BALANCE SHEET  
30TH APRIL 2010**

	30 4 10 £	30 4 09 £
<b>CURRENT ASSETS</b>		
Stocks	3,118	-
Debtors	245,411	219,572
Cash at bank	1,388	281
	<u>249,917</u>	<u>219,853</u>
<b>CREDITORS</b>		
Amounts falling due within one year	180,453	188,565
	<u>69,464</u>	<u>31,288</u>
<b>NET CURRENT ASSETS</b>		
	<u>69,464</u>	<u>31,288</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u><u>69,464</u></u>	<u><u>31,288</u></u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	<u><u>69,464</u></u>	<u><u>31,288</u></u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	69,464	31,288
Amounts due from members	(86,047)	(207,298)
	<u>(16,583)</u>	<u>(176,010)</u>

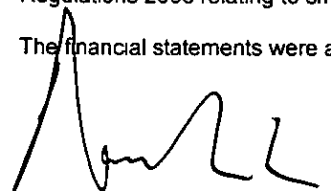
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30th April 2010

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 21st January 2011 and were signed by

  
M G Ellis - Designated member

The notes form part of these abbreviated accounts

**ELLIS WHITTAM & PARTNERS LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2010**

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**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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

**Turnover**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**2 RELATED PARTY DISCLOSURES**

During the year to 30 April 2010 the partnership charged Ellis Whittam Limited £1,501,234 net (2009 £1,359,365 12) As at 30 April 2010 a amount of £150,998 was owed by Ellis Whittam Limited to Ellis Whittam & Partners LLP

Mark Ellis, Peter Murphy and Anthony Dunstan are all directors of Ellis Whittam Limited and partners of Ellis Whittam & Partners LLP