

REGISTERED NUMBER. 255065 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
W & H ELLIOTTS LTD

TUESDAY



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14/09/2010

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COMPANIES HOUSE

W & H ELLIOTTS LTD (REGISTERED NUMBER 255065)

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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**REPORT OF THE INDEPENDENT AUDITORS TO
W & H ELLIOTTS LTD
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages two to four, together with the full financial statements of W & H Elliotts Ltd for the year ended 31 December 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Richard Evans (Senior Statutory Auditor)
for and on behalf of Harold Sharp
Statutory Auditors and Chartered Accountants
Holland House
1-5 Oakfield
Sale
Cheshire
M33 6TT

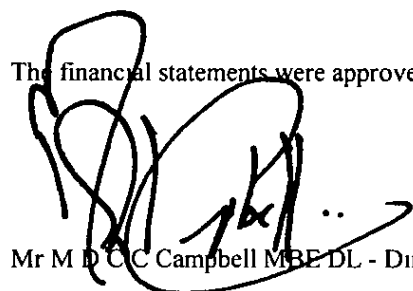
21 July 2010

ABBREVIATED BALANCE SHEET
31 DECEMBER 2009

		2009	2008
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	109,940	144,052
CURRENT ASSETS			
Debtors		464,384	4,901,763
Cash at bank and in hand		80,162	88,885
		<u>544,546</u>	<u>4,990,648</u>
CREDITORS			
Amounts falling due within one year	3	<u>304,124</u>	<u>4,780,052</u>
NET CURRENT ASSETS		<u>240,422</u>	<u>210,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>350,362</u></u>	<u><u>354,648</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		<u>350,352</u>	<u>354,638</u>
SHAREHOLDERS' FUNDS		<u><u>350,362</u></u>	<u><u>354,648</u></u>

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 Board of Directors on 20 July 2010 and were signed on its behalf by



Mr M D C C Campbell MBE DL - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

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 is the amount receivable by the company for management services provided, excluding VAT

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Furniture and fittings	- 33% on reducing balance and 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for its employees. The company also operates a defined contribution pension scheme for its directors. The pension charge represents the amounts paid by the company to these funds during the year

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	379,059
Additions	3,604
Disposals	(6,110)
	<hr/>
At 31 December 2009	376,553
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DEPRECIATION	
At 1 January 2009	235,007
Charge for year	36,471
Eliminated on disposal	(4,865)
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At 31 December 2009	266,613
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NET BOOK VALUE	
At 31 December 2009	109,940
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At 31 December 2008	144,052
	<hr/>

3 CREDITORS

Creditors include an amount of £191,141 (2008 - £4,623,891) for which security has been given

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
202	Ordinary	5p	<u>10</u>	<u>10</u>

5 ULTIMATE PARENT COMPANY

The ultimate parent company is Bassett Trust Holdings Limited, a company incorporated in England and Wales