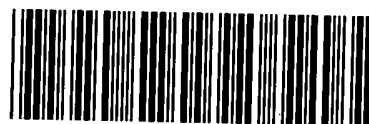


REGISTERED NUMBER: 00255065

**ABBREVIATED AUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**W & H ELLIOTT LTD**

WEDNESDAY



\*A5GHAF76\*

A21

28/09/2016

#367

COMPANIES HOUSE

**W & H ELLIOTTS LTD (REGISTERED NUMBER: 00255065)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**W & H ELLIOTTS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**DIRECTORS:**

Mr M D C C Campbell MBE DL  
Mrs L F Campbell  
Mr J L C Campbell  
Mrs L G Montgomery

**SECRETARY:**

Mrs L F Campbell

**REGISTERED OFFICE:**

Shalden Park Steading  
Shalden  
Alton  
Hampshire  
GU34 4DS

**REGISTERED NUMBER:**

00255065

**AUDITORS:**

Harold Sharp  
Statutory Auditors and Chartered Accountants  
Holland House  
1-5 Oakfield  
Sale  
Cheshire  
M33 6TT

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

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We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of W & H Elliotts Ltd for the year ended 31 December 2015 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

Date:

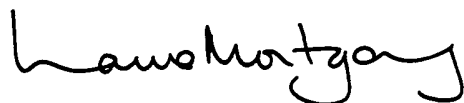
26/09/2016

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	44,562	37,634
<b>CURRENT ASSETS</b>			
Debtors		1,373,001	2,863,001
Cash at bank		-	104,745
		<u>1,373,001</u>	<u>2,967,746</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>817,441</u>	<u>2,406,670</u>
<b>NET CURRENT ASSETS</b>		<u>555,560</u>	<u>561,076</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>600,122</u>	<u>598,710</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10	10
Profit and loss account		<u>600,112</u>	<u>598,700</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>600,122</u>	<u>598,710</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 September 2016 and were signed on its behalf by:



Mrs L G Montgomery - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**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 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 reducing balance

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of all material timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date. Deferred taxation is measured on a non-discounted basis at the rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted 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 £
<b>COST</b>	
At 1 January 2015	273,920
Additions	24,390
Disposals	(19,385)
	<hr/>
At 31 December 2015	278,925
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2015	236,286
Charge for year	14,442
Eliminated on disposal	(16,365)
	<hr/>
At 31 December 2015	234,363
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2015	44,562
	<hr/>
At 31 December 2014	37,634
	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**3. CREDITORS**

Creditors include an amount of £671,604 for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.

**6. ULTIMATE CONTROLLING PARTY**

In the directors opinion, there is no single individual who has ultimate control of the group.