

Registered Number 03691390

Elliot Brown (Consulting) Limited

Abbreviated Accounts

31 March 2011

Elliot Brown (Consulting) Limited

Registered Number 03691390

Company Information

Registered Office:

Russell House
140 High Street
Edgware
Middlesex
HA8 7LW

Reporting Accountants:

The Paris Partnership LLP
Chartered Accountants
Russell House
140 High Street
Edgware
Middlesex
HA8 7LW

Elliot Brown (Consulting) Limited

Registered Number 03691390

Balance Sheet as at 31 March 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		3,375		3,539
			<u>3,375</u>		<u>3,539</u>
Current assets					
Debtors		57,057		55,868	
Cash at bank and in hand		48,192		37,456	
Total current assets		<u>105,249</u>		<u>93,324</u>	
Creditors: amounts falling due within one year		(65,407)		(76,984)	
Net current assets (liabilities)			39,842		16,340
Total assets less current liabilities			<u>43,217</u>		<u>19,879</u>
Total net assets (liabilities)			<u>43,217</u>		<u>19,879</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			43,117		19,779
Shareholders funds			<u>43,217</u>		<u>19,879</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2011

And signed on their behalf by:

Dr E Brown, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents income receivable from the provision of consultancy services, excluding VAT.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010		24,091
Additions	-	961
At 31 March 2011	-	<u>25,052</u>
Depreciation		
At 01 April 2010		20,552
Charge for year	-	1,125
At 31 March 2011	-	<u>21,677</u>
Net Book Value		
At 31 March 2011		3,375

At 31 March 2010

- 3,539

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100	100
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