

ABBREVIATED UNAUDITED CESSATION ACCOUNTS

FOR THE PERIOD

1 APRIL 2014 TO 30 SEPTEMBER 2015

FOR

ELLIOT BROWN (CONSULTING) LIMITED

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FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015**

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ELLIOT BROWN (CONSULTING) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015

DIRECTOR: Dr E Brown

SECRETARY: Mrs L Brown

REGISTERED OFFICE: 55 Elmete Drive
Leeds
West Yorkshire
LS8 2LA

REGISTERED NUMBER: 03691390 (England and Wales)

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

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	-	1,902
CURRENT ASSETS			
Debtors		7,767	27,481
Cash at bank		<u>67,937</u>	<u>108,502</u>
		75,704	135,983
CREDITORS			
Amounts falling due within one year		<u>(11,566)</u>	<u>(21,797)</u>
NET CURRENT ASSETS		64,138	114,186
TOTAL ASSETS LESS CURRENT LIABILITIES		64,138	116,088
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>63,938</u>	<u>115,888</u>
SHAREHOLDERS' FUNDS		64,138	116,088

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 15 January 2016 and were signed by:

Dr E Brown - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 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 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.

Tangible fixed assets

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

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	25,860
Additions	525
Disposals	(26,385)
At 30 September 2015	-
DEPRECIATION	
At 1 April 2014	23,958
Eliminated on disposal	(23,958)
At 30 September 2015	-
NET BOOK VALUE	
At 30 September 2015	-
At 31 March 2014	1,902

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1.00	100	100
100	Ordinary B	£1.00	100	100
			200	200

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ELLIOT BROWN (CONSULTING) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Elliot Brown (Consulting) Limited for the period ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Elliot Brown (Consulting) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Elliot Brown (Consulting) Limited and state those matters that we have agreed to state to the director of Elliot Brown (Consulting) Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Elliot Brown (Consulting) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Elliot Brown (Consulting) Limited. You consider that Elliot Brown (Consulting) 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 financial statements of Elliot Brown (Consulting) 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 financial statements.

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

15 January 2016

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 1072 of the Companies Act 2006.