

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**ELLIOT BROWN (CONSULTING) LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2014**

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**ELLIOT BROWN (CONSULTING) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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**DIRECTOR:** Dr E Brown

**SECRETARY:** Mrs L Brown

**REGISTERED OFFICE:** Russell House  
140 High Street  
Edgware  
Middlesex  
HA8 7LW

**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**  
**31 MARCH 2014**

		<b>2014</b>	<b>2013</b>
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	<b>1,902</b>	2,241
<b>CURRENT ASSETS</b>			
Debtors		<b>27,481</b>	32,307
Cash at bank		<b>108,502</b>	79,720
		<b>135,983</b>	112,027
<b>CREDITORS</b>			
Amounts falling due within one year		<b>(21,797)</b>	(24,278)
<b>NET CURRENT ASSETS</b>		<b>114,186</b>	87,749
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>116,088</b>	89,990
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<b>200</b>	100
Profit and loss account		<b>115,888</b>	89,890
<b>SHAREHOLDERS' FUNDS</b>		<b>116,088</b>	89,990

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 18 August 2014 and were signed by:

Dr E Brown - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**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 £
<b>COST</b>	
At 1 April 2013	25,565
Additions	295
At 31 March 2014	<u>25,860</u>
<b>DEPRECIATION</b>	
At 1 April 2013	23,324
Charge for year	634
At 31 March 2014	<u>23,958</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>1,902</u>
At 31 March 2013	<u>2,241</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1.00	100	100
100	Ordinary B	£1.00	100	-
			<u>200</u>	<u>100</u>

The following shares were issued during the year for cash at par :

100 Ordinary B shares of £1.00

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

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**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 year ended 31 March 2014 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](http://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](http://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 year.

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

18 August 2014

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.