

Company Registration No. 08818787 (England and Wales)

**ELIOT HIGGINS CONSULTANCY LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2015**

# **ELIOT HIGGINS CONSULTANCY LTD**

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## **ELIOT HIGGINS CONSULTANCY LTD**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ELIOT HIGGINS CONSULTANCY LTD FOR THE PERIOD ENDED 31 DECEMBER 2015**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 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 Eliot Higgins Consultancy Ltd for the Period ended 31 December 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Eliot Higgins Consultancy Ltd, as a body, in accordance with the terms of our engagement letter dated 9 May 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Eliot Higgins Consultancy Ltd and state those matters that we have agreed to state to the Board of Directors of Eliot Higgins Consultancy Ltd, as a body, 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 Eliot Higgins Consultancy Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Eliot Higgins Consultancy Ltd 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 loss of Eliot Higgins Consultancy Ltd. You consider that Eliot Higgins Consultancy Ltd 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 Eliot Higgins Consultancy Ltd. 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.

**Clear & Lane Limited**  
**Chartered Accountants**  
340 Melton Road  
Leicester  
LE4 7SL

10 August 2016

# ELIOT HIGGINS CONSULTANCY LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,424		-
<b>Current assets</b>					
Debtors		976		6,013	
Cash at bank and in hand		1,075		-	
		<u>2,051</u>		<u>6,013</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,536)</u>		<u>(5,561)</u>	
<b>Net current liabilities/(assets)</b>			(3,485)		452
<b>Total assets less current liabilities</b>			<u>(2,061)</u>		<u>452</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(2,062)</u>		<u>451</u>
<b>Shareholders' funds</b>			<u>(2,061)</u>		<u>452</u>

For the financial Period ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 August 2016

Mr E W Higgins  
**Director**

**Company Registration No. 08818787**

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

### 1.1 Accounting convention

## 1.2 Compliance with accounting standards

### 1.3 Turnover

#### 1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% Straight line
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**Cost**

## Additions

1,424

At 31 December 2015

1,424

## 2015

£

2014

£

**Allotted, called up and fully paid**

1 Ordinary share of £1 each

1

1

## ELIOT HIGGINS CONSULTANCY LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE PERIOD ENDED 31 DECEMBER 2015**

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#### **4 Related party relationships and transactions**

##### **Advances and credits to directors**

Advances and credits granted to the directors during the Period are outlined in the table below:

	<b>% Rate</b>	<b>Opening Balance £</b>	<b>Amounts Advanced £</b>	<b>Interest Charged £</b>	<b>Amounts Repaid £</b>	<b>Closing Balance £</b>
Mr E W Higgins - Loan account	-	6,013	14,683	-	(20,696)	-
		<u>6,013</u>	<u>14,683</u>	<u>-</u>	<u>(20,696)</u>	<u>-</u>
		<u><u>6,013</u></u>	<u><u>14,683</u></u>	<u><u>-</u></u>	<u><u>(20,696)</u></u>	<u><u>-</u></u>

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.