

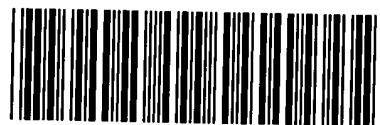
Ellis White's LLP

Registered number: OC387077

Abbreviated accounts

For the year ended 31 August 2016

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ELLIS WHITE'S LLP

CONTENTS

	Page
Information	
Members' report	1
Members' responsibilities statement	2
Statement of total recognised gains and losses	3
Balance sheet	4 - 5
Notes to the abbreviated accounts	6 - 8

LLP registered number

OC387077

Registered office

Wireless Hill, South Luffenham, Oakham, Rutland, LE15 8NF

Accountants

Mazars LLP, 6 Dominus Way, Meridian Business Park, Leicester, LE19 1RP

ELLIS WHITE'S LLP

MEMBERS' REPORT FOR THE YEAR ENDED 31 AUGUST 2016

The members present their annual report together with the financial statements of Ellis White's LLP (the LLP) for the year ended 31 August 2016.

PRINCIPAL ACTIVITIES

The principal object of the LLP is the provision of transport services.

DESIGNATED MEMBERS

C.S. Ellis (Group) Limited and White's Transport Limited were designated members of the LLP throughout the year.

MEMBERS' CAPITAL AND INTERESTS

Each member's subscription to the capital of the LLP is determined by their share of the profit and is repayable following retirement from the LLP.

Details of changes in members' capital in the year ended 31 August 2016 are set out in the financial statements.

Members are remunerated from the profits of the LLP and are required to make their own provision for pensions and other benefits. Profits are allocated and divided between members after finalisation of the financial statements. Members draw a proportion of their profit shares monthly during the year in which it is made, with the balance of profits being distributed after the year, subject to the cash requirements of the business.

This report was approved by the members on 24 March 2017 and signed on their behalf by:



C.S. Ellis (Group) Limited
Designated member

ELLIS WHITE'S LLP

MEMBERS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 31 AUGUST 2016

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law, as applied to LLPs, requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, as applied to LLPs, the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the entity's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ELLIS WHITE'S LLP

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES FOR THE YEAR ENDED 31 AUGUST 2016

	2016 £	2015 £
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	2,393	(30,266)
	<hr/>	<hr/>
TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE YEAR	2,393	(30,266)
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The notes on pages 6 to 8 form part of these financial statements.

ELLIS WHITE'S LLP

Registered number: OC387077

**ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016**

	£	2016 £	£	2015 £
CURRENT ASSETS				
Debtors	257,823		393,605	
Cash at bank	36,249		141,416	
	<u>294,072</u>		<u>535,021</u>	
CREDITORS: amounts falling due within one year	(321,108)		(564,450)	
NET CURRENT LIABILITIES		(27,036)		(29,429)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(27,036)</u>		<u>(29,429)</u>
REPRESENTED BY:				
Loans and other debts due to members within one year				
Other amounts		837		837
Members' other interests				
Other reserves classified as equity		(27,873)		(30,266)
		<u>(27,036)</u>		<u>(29,429)</u>
TOTAL MEMBERS' INTERESTS				
Loans and other debts due to members		837		837
Members' other interests		(27,873)		(30,266)
6		<u>(27,036)</u>		<u>(29,429)</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 August 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to financial statements, so far as applicable to the LLP.

ELLIS WHITE'S LLP

ABBREVIATED BALANCE SHEET (continued) AS AT 31 AUGUST 2016

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 24 March 2017.



C.S. Ellis (Group) Limited
Designated member

The notes on pages 6 to 8 form part of these financial statements.

ELLIS WHITE'S LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

1.2 Going concern

The LLP is dependent upon the continued support of its designated members. The designated members have confirmed their desire to continue to support the LLP and to ensure that sufficient funds continue to be made available to allow the LLP to continue to trade and meet its liabilities as they fall due. The designated members therefore consider it appropriate for the financial statements to be prepared on a going concern basis.

1.3 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the LLP after deducting all of its liabilities.

2. STAFF COSTS

The entity has no employees other than the members, who did not receive any remuneration (2015 - £NIL).

3. INFORMATION IN RELATION TO MEMBERS

	2016 Number	2015 Number
The average number of members during the year was	2	2

4. INTEREST RECEIVABLE

2016 £	2015 £
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5. INTEREST PAYABLE

2016 £	2015 £
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ELLIS WHITE'S LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

6. RECONCILIATION OF MEMBERS' INTERESTS

	Other reserves £	Loans and debts due to members less any amounts due from members in debtors £	Total £
Members' interests at 1 September 2015	(30,266)	837	(29,429)
Profit for the year available for discretionary division among members	2,393	-	2,393
Members' interests after profit for the year	(27,873)	837	(27,036)
Members' interests at 31 August 2016	(27,873)	837	(27,036)
		2016 £	2015 £
Amounts due to members		837	837
Amounts due from members		-	-
Net amount due to members		837	837

7. RELATED PARTY TRANSACTIONS

C. S. Ellis (Group) Limited and White's Transport Limited are designated members of the LLP.

The LLP made purchases from C. S. Ellis (Group) Limited totalling £562,362 (2015: £717,223) during the year. An amount of £184,987 (2015: £303,579) was due to C. S. Ellis (Group) Limited at the year end.

The LLP made purchases from White's Transport Limited totalling £497,828 (2015: £524,967) during the year. An amount of £112,670 (2015: £240,480) was due to White's Transport Limited at the year end.

ELLIS WHITE'S LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

8. CONTROLLING PARTY

It is the opinion of the members that there is no controlling party.