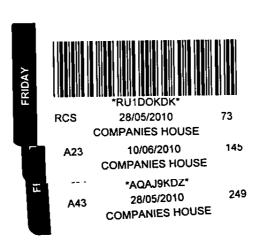
Ellis & Killpartrick LLP (Registration Number: OC314834)

Unaudited Accounts

(Abbreviated in accordance with the provisions of the Companies Act 1985)

Year ended 31 August 2009



Unaudited Accounts

(Abbreviated in accordance with the provisions of the Companies Act 1985)

Year ended 31 August 2009

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Officers and Professional Advisors

Designated Members

M R Killpartrick A S Smith

Registered Office

18 New Bond Street Bath BA1 1BA

Bankers

Barclays Bank plc 37 Milsom Street Bath BA1 1DA

Solicitors

Allsters Keiley Hamilton House 20 – 26 Hamilton Terrace Leamington Spa CV32 4LY

Accountants

O'Hara Wood Limited Chartered Accountants 29 Gay Street Bath BA1 2NT

Abbreviated Balance Sheet

As at 31 August 2009

		2009			2008 as restated	
	Notes	£	£	as re £	estated £	
Fixed assets Tangible assets	2		21,344		35,952	
Current assets Stocks Debtors Cash at bank and in hand		92,581 321,385 48,783		94,185 291,399 98,535		
Creditors - amounts falling due within one year	3	462,749 (77,540)		484,119 (101,828)		
Net current assets			385,209		382,291	
Total assets less current liabilities			406,553		418,243	
Creditors – amounts falling due after more than one year	3		(866)		(12,618)	
Net assets			405,687		405,625	
REPRESENTED BY						
Loans and other debtors due to members within one year Members' capital classified as a liability Other amounts			2 181,659		2 192,593	
Members' other interests Other reserves			224,026		213,030	
			405,687		405,625	
			£		£	
Total members' interests Amounts due from members Loans and other debts due to members Members' other interests			(170,788) 181,661 224,026		(231,018) 192,595 213,030	
			234,899		174,607	

The members' statements are shown on the following page which forms part of this abbreviated Balance Sheet

Abbreviated Balance Sheet (continued)

As at 31 August 2009

Members' Statements

For the year ended 31 August 2009 the limited liability partnership was entitled to exemption from audit under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)

The members acknowledge their responsibility for ensuring that the limited liability partnership keeps accounting records that comply with section 221 Companies Act 1985. The members also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit for the financial year, in accordance with section 226 Companies Act 1985, and which otherwise comply with the requirements of that act relating to accounts, so far as applicable to the limited liability partnership

These abbreviated accounts have been prepared in accordance with the special provisions relating to small limited liability partnerships within Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)

These financial statements were approved by the members on 27 May 2010

Signed on behalf of the Board of Members

M R Killpartrick Designated Member

Notes to the Abbreviated Accounts

For the financial year ended 31 August 2009

1 Accounting policies

(a) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with both the Financial Reporting Standard for Smaller Entities (effective January 2007), and the Accounting Standards Board's Statement of Recommended Practice 'Accounting by Limited Liability Partnerships', published in March 2006

(b) Turnover

Turnover represents the invoiced value of goods and services supplied to customers net of Value Added Tax

(c) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated on a straight-line basis at the following rates, estimated to write off the assets over their useful economic lives.

Fixtures and equipment	20% per annum
Motor vehicles	25% per annum
Computer equipment	25% per annum

(d) Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

	Total £
Cost As 31 August 2008 Additions Disposals	95,799 2,662 (1,920)
At 31 August 2009	96,541
Depreciation As 31 August 2008 Charge for year Disposals	59,847 16,022 (672)
As 31 August 2009	75,197
Net book value At 31 August 2009	21,344
At 31 August 2008	35,952
	

Notes to the Abbreviated Accounts

For the financial year ended 31 August 2009 (Continued)

4 Creditors

Creditors – amounts falling due within one year and creditors – amounts falling due after one year includes obligations under hire purchase contracts of £9,699 (2008 £12,802) and £866 (2008 £12,618) respectively for which security has been given

5 Prior year adjustment

The following adjustments were made to be consistent with the requirements of Accounting Standards Board's Statement of Recommended Practice 'Accounting by Limited Liability Partnerships', published in March 2006

- Drawings of £231,018 were reclassified from members' other interests to 'amounts due from members' in debtors
- Profit of £19,900, representing mandatory interest on members' current accounts, was reclassified as 'members' remuneration charged as an expense' in the profit and loss account
- Members capital of £2 is now shown as a liability, rather than equity

This change in accounting policy had no impact on total members' interests

6 Related party transactions

The company was under the control of the members throughout the year

Material interests of members

Included within trade debtors is a balance of £30,640 (2008 £27,077) due from John Goatman Limited, a company under the control of the two members, MR Killpartrick and AP Smith During the year, Ellis & Killpartrick LLP supplied John Goatman Limited with goods and services totalling £3,062 (2008 £27,077) An additional amount of £3,753 (2008 £3,753) relating to John Goatman Limited is also included in other debtors. During the year, goods and services totalling £nil (2008 £656) were supplied by John Goatman Limited.

Also included within trade debtors is a balance of £2,668 (2008 £3,761) due from Ellis & Killpartrick (Cheltenham) Limited, a company under the control of the two members, MR Killpartrick and AP Smith During the year, Ellis & Killpartrick LLP supplied Ellis & Killpartrick (Cheltenham) Limited with goods and services totalling £16,667 (2008 £21,425) An additional amount of £5,296 (2008 £5,296) relating to Ellis & Killpartrick (Cheltenham) Limited is also included in other debtors

Also included within trade debtors is a balance of £74,405 (2008 £14,645) due from Ellis & Killpartrick (Bristol) Limited, a company under the control of the two members, MR Killpartrick and AP Smith During the year, Ellis & Killpartrick LLP supplied Ellis & Killpartrick (Bristol) Limited with goods and services totalling £52,804 (2008 £12,672)

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