

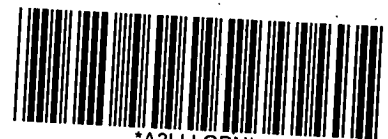
Ellis & Killpartrick LLP
(Registration Number: OC314834)

Unaudited Accounts

(Abbreviated in accordance with the
provisions of the Companies Act 2006)

Year ended 28 February 2014

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COMPANIES HOUSE

Ellis & Killpartrick LLP

Unaudited Accounts

**(Abbreviated in accordance with the
provisions of the Companies Act 2006)**
Year ended 28 February 2014

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Ellis & Killpartrick LLP

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 Kelley
Hamilton House
20 – 26 Hamilton Terrace
Leamington Spa
CV32 4LY

Accountants

O'Hara Wood Limited
Chartered Accountants
3 Northumberland Buildings
Bath
BA1 2JB

Ellis & Killpartrick LLP
(Registration number: OC314834)

Abbreviated Balance Sheet

As at 28 February 2014

	Notes	£	2014	£	£	2013	£
Current assets							
Debtors		2			2		
		<u>-</u>			<u>-</u>		
Creditors - amounts falling due within one year		-			-		
		<u>-</u>			<u>-</u>		
Net current assets			2			2	
Total assets less current liabilities			<u>2</u>			<u>2</u>	
Creditors – amounts falling due after more than one year			-			-	
			<u>-</u>			<u>-</u>	
Net assets			<u>2</u>			<u>2</u>	
			<u>2</u>			<u>2</u>	
REPRESENTED BY:							
Loans and other debtors due to members within one year							
Members' capital classified as a liability			2			2	
Other amounts			-			-	
Capital introduced			-			-	
Members' other interests							
Other reserves			-			-	
			<u>2</u>			<u>2</u>	
			<u>2</u>			<u>2</u>	
Total members' interests			£			£	
Amounts due from members			2			2	
Loans and other debts due to members			-			-	
Members' other interests			-			-	
			<u>2</u>			<u>2</u>	
			<u>2</u>			<u>2</u>	

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

Ellis & Killpartrick LLP

Abbreviated Balance Sheet (continued)

As at 28 February 2014

Members' Statements

For the year ended 28 February 2014 the members are satisfied that the LLP is entitled to exemption from the provisions of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 (the Act) relating to the audit of the financial statements by virtue of section 477.

The members acknowledge their responsibilities for:

- (i) ensuring that the LLP keeps adequate accounting records which comply with section 386 of the Companies Act 2006 as modified by the Limited Liability Partnership regulations 2008, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the regulations of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These abbreviated financial statements have been prepared in accordance with special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members on 24 November 2014

Signed on behalf of the Board of Members



M.R Killpartrick
Designated Member

Ellis & Killpartrick LLP

Notes to the Abbreviated Accounts

For the financial year ended 28 February 2014

1 **Accounting policies**

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.

2 **Related party transactions**

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

Material interests of members

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

During the year, Ellis & Killpartrick LLP supplied Ellis & Killpartrick (Cheltenham) Limited, a company under the control of the two members, MR Killpartrick and AP Smith with goods and services totalling £nil (2013: £nil). An amount of £nil (2013: £nil) relating to Ellis & Killpartrick (Cheltenham) Limited is also included in other debtors.

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