

**Ellis & Killpartrick LLP**  
(Partnership Registration Number: OC314834)

*Financial Statements*

*31 August 2006*

THURSDAY



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COMPANIES HOUSE

## **Ellis & Killpartrick LLP**

### ***Abbreviated Balance Sheet***

Year ended 31 August 2006

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# **Ellis & Killpartrick LLP**

## *Officers and Professional Advisors*

### **Designated Members**

M R Killpartnck  
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  
Chartered Accountants  
29 Gay Street  
Bath  
BA1 2NT

# Ellis & Killpartrick LLP


## Abbreviated Balance Sheet

As at 31 August 2006

		Year ended 31 August 2006	
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2		32,441
<b>Current assets</b>			
Stock		108,614	
Debtors	3	62,421	
Cash at bank and in hand		127,739	
		<u>298,774</u>	
<b>Creditors - amounts falling due within one year</b>	4	(98,790)	
<b>Net current assets</b>			<u>199,984</u>
<b>Net Assets</b>			<u><u>232,425</u></u>
<b>Loans and other debts due to members</b>			-
<b>Members' other interests</b>			
Members capital and other reserves			<u>232,425</u>
<b>Members' interests</b>			<u><u>232,425</u></u>

These financial statements were approved by the members on 12 December 2007

Signed on behalf of the Members

  
M R Killpartrick  
Designated Member

## **Ellis & Killpartrick LLP**

### ***Abbreviated Balance Sheet***

*As at 31 August 2006*

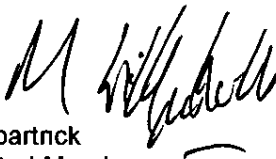
### ***Members' Statement***

For the year ended 31 August 2006 the limited liability partnership was entitled to exemption 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,

- 1 ensuring the limited liability partnership keeps accounting records which comply with section 221, and
- 2 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the limited liability partnership

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



M R Killpartrick  
Designated Member

# Ellis & Killpartrick LLP

## Notes to the Accounts

For the financial year ended 31 August 2006

### 1 Accounting policies

#### (a) Basis of accounting

The abbreviated financial statements have been prepared in accordance with applicable accounting standards, under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting by Limited Liability Partnership (SORP)' issued in May 2002

#### (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) Stock

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

### 2 Tangible fixed assets

	Fixtures and equipment	Motor vehicles	Computer equipment	Total
	£	£	£	£
<b>Cost</b>				
Additions	48,069	6,835	1,206	56,110
Disposals	-	-	-	-
At 31 August 2006	48,069	6,835	1,206	56,110
<b>Depreciation</b>				
Charge for year	17,666	5,817	186	23,669
Disposals	-	-	-	-
As 31 August 2006	17,666	5,817	186	23,669
<b>Net book value</b>				
At 31 August 2006	30,403	1,018	1,020	32,441

## Ellis & Killpartrick LLP

### *Notes to the Accounts*

*For the financial year ended 31 August 2006 (Continued)*

#### 3 Debtors

	2006 £
Trade debtors	40,832
Prepayments and other debtors	21,589
	<u>62,421</u>

#### 4 Creditors - amounts falling due within one year

	2006 £
Trade creditors	48,595
Accruals and other creditors	50,195
	<u>98,790</u>

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