ABRAHAM ELLIS & PARTNERS LIMITED
Company No : 858730

ABBREVIATED

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2015

THURSDAY
A5GJWZO2
A14 29/09/2016 #243
COMPANIES HOUSE

DAVERT BANKS & COMPANY

11 ST SAVIOURS WHARF

MILL STREET

LONDON SE1 2BE

ABRAHAM ELLIS & PARTNERS LIMITED

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ABRAHAM ELLIS & PARTNERS LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES AND INFORMATION TO AUDITORS

Company Law requires the Directors to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company.

In preparing those Financial Statements, the Directors are required to :

Select suitable accounting policies and then apply them consistently.

Make judgments and estimates that are reasonable and prudent.

Prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as each Director is aware, there is no relevant audit information (information needed by the Company's auditors in preparing their report) of which the company's auditors are unaware : and each Director has taken all the steps that he or she ought to have taken as a Director in order to make him or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

ABRAHAM ELLIS & PARTNERS LIMITED
ABBREVIATED BALANCE SHEET
AT 31 DECEMBER 2015
Company Registration Number 858730

	Note	2015 £	2014 £
Fixed Assets			
Tangible Assets	2	15,308	18,006
Current Assets			
Work in Progress		1,492	1,565
Debtors and Prepayments		113,807	105,791
Cash in Hand and at Bank		140,243	321,842
		255,542	429,198
Creditors: amounts falling due within one year		(112,854)	(183,294)
Net Current Assets		142,688	245,904
		157,996	263,910
Provision for liabilities and Charges :			
Deferred Taxation		(940)	(868)
		£ 157,056	£ 263,042
Share Capital	3	20,000	20,000
Reserve Account		137,056	243,042
		£ 157,056	£ 263,042

The directors acknowledge their responsibilities :

(a) ensuring that the company keeps accounting records which comply with s.386 of the Companies Act 2006, and
(b) preparing accounts which give a true and fair view of the state of affairs of the company, as at end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of s.394 and s.395 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These Accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies regime.

The Accounts were approved by the Directors on 28 September 2015 and signed on their behalf

..... C R J Abraham - Director

ABRAHAM ELLIS & PARTNERS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS - 1
FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

(a) The Accounts have been prepared under the Historical Cost Convention and include the results of the Company's operations which are described in the Directors' Report and all of which are continuing.

(b) Tangible Fixed Assets

Depreciation is provided at rates calculated to write off the cost of the assets over the estimated useful life.

Premises	-	Amortised over the period of the License.
Motor Vehicles	-	Provided to write off over useful life.
Furniture & Fittings	-	Provided to write off over useful life.
Equipment	-	Provided to write off over useful life.

(c) Work in Progress has been valued at the lower of Cost and Net Realisable Value.

(d) Deferred Taxation

Deferred Tax is provided in respect of the Tax effect of all timing differences at the rate of Tax expected to apply when the timing differences reverse.

(e) The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a Cash Flow Statement son the grounds that it is a small Company.

2. FIXED ASSETS

	£
Cost at 1 January 2015	137,641
Additions in Year	6,522
Disposals in Year	(110,120)
	34,043
Depreciation	
At 1 January 2015	119,635
Charge for the Year	9,220
Eliminated in respect of Disposals	(110,120)
	18,735
At 31st December 2015	£ 15,308
Book Value at 31st December 2014	£ 18,006

3. CALLED UP SHARE CAPITAL	2015	2014
Authorised 40,000 Ordinary Shares of 50p each	£ 20,000	£ 20,000
Allotted, Issued and Fully Paid 40,000 Ordinary Shares of 50p each	£ 20,000	£ 20,000

INDEPENDENT AUDITOR'S REPORT TO ABRAHAM ELLIS & PARTNERS LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006.

We have examined the Abbreviated Accounts set out on pages 2 to 4 together with the Financial Statements of Abraham Ellis & Partners Limited for the year ended 31 December, 2015, prepared under section 396 of the Companies Act 2006.

This report is made solely to the Company, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report or for the opinion we have formed.

Respective responsibilities of directors and auditors

The Directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 'The special auditor's report on abbreviated accounts in the United Kingdom' issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections S444(3) of the Companies Act 2006 and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

R T Hecquet - Senior Statutory Auditor

for and on behalf of Davert Banks & Company - Statutory Auditor

11 St Saviours Wharf
Mill Street
London SE1 2BE

28 September 2016