

ABRAHAM ELLIS & PARTNERS LIMITED
Company No : 00858730

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2016

DAVERT BANKS & COMPANY
11 ST SAVIOURS WHARF
MILL STREET
LONDON SE1 2BE

FRIDAY



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COMPANIES HOUSE



ABRAHAM ELLIS & PARTNERS LIMITED

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ABRAHAM ELLIS & PARTNERS LIMITED
BALANCE SHEET
AT 31 DECEMBER 2016

	Note	2016 £	2015 £
Fixed Assets			
Tangible Assets	2	<u>8,152</u>	<u>15,308</u>
Current Assets			
Work in Progress		1,386	1,492
Debtors and Prepayments	3	147,804	113,807
Cash in Hand and at Bank		<u>308,127</u>	<u>140,243</u>
		457,317	255,542
Creditors: amounts falling due within one year	4	(<u>319,244</u>)	(<u>112,854</u>)
Net Current Assets		<u>138,073</u>	<u>142,688</u>
		146,225	157,996
Provision for liabilities and Charges : Deferred Taxation		(<u>74</u>)	(<u>940</u>)
		£ <u>146,151</u>	£ <u>157,056</u>
Share Capital	5	20,000	20,000
Reserve Account		<u>126,151</u>	<u>137,056</u>
		£ <u>146,151</u>	£ <u>157,056</u>

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 special provisions relating to Companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The Directors have exercised the exemption available under section 444 Companies Act 2006.

The Accounts were approved by the Directors on 21 September 2017 and signed on their behalf


..... C R J Abraham - Director
Company Registration No 00858730 (England and Wales)

ABRAHAM ELLIS & PARTNERS LIMITED
NOTES TO THE ACCOUNTS - 1
FOR THE YEAR ENDED 31 DECEMBER 2016

1. Accounting Policies

(a) The Accounts have been prepared under the Historic Cost Convention in accordance with the Accounting Policies set out below and with section 1A of FRS102, the financial reporting standard applicable in the UK and Republic of Ireland, and the Companies Act 2006.
The presentation currency is sterling.

(b) Turnover represents the invoiced value of services provided by the company, excluding value added tax.

(c) 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.

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

(e) 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.

2. <u>Fixed Assets</u>	£
Cost at 1 January and 31 December 2016	<u>34,043</u>
Depreciation	
At 1 January 2016	18,735
Charge for the Year	<u>7,156</u>
	<u>25,891</u>
At 31st December 2016	£ <u>8,152</u>
Book Value at 31st December 2015	£ <u>15,308</u>

3. <u>Debtors and Prepayments</u>	2016	2015
	£	£
Trade Debtors	141,597	104,557
Prepayments and other Debtors	<u>6,207</u>	<u>9,250</u>
	£ <u>147,804</u>	£ <u>113,807</u>

ABRAHAM ELLIS & PARTNERS LIMITED
 NOTES TO THE ACCOUNTS - 2
FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2015
4. Creditors:		
Amounts falling due within one year		
Trade Creditors	£ 261,812	£ 89,953
Other Creditors	<u>57,432</u>	<u>22,901</u>
	£ <u>319,244</u>	£ <u>112,854</u>

5. Share Capital

Allotted, Issued and Fully Paid		
40,000 Ordinary Shares of 50p each	£ <u>20,000</u>	£ <u>20,000</u>

6. Auditors Report

The Auditors Report was unqualified and no matters were reported by exception.
 The Auditors are Davert Banks & Co and the Auditors Report was signed by R T
 Hecquet as senior Statutory Auditor.