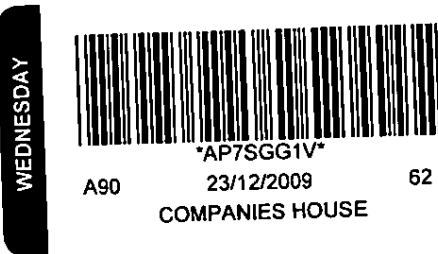


COMPANY REGISTRATION NUMBER 3477558

ELKINGTON AND PARTNERS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 MAY 2009



ELKINGTON AND PARTNERS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2009

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ELKINGTON AND PARTNERS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF ELKINGTON AND PARTNERS LIMITED

YEAR ENDED 31 MAY 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 2 to 4 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this 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 and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 May 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



MENZIES LLP
Chartered Accountants

Kings House
12 - 42 Wood Street
Kingston upon Thames
Surrey
KT1 1TG

..... 21 December 2009

ELKINGTON AND PARTNERS LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2009

	Note	2009 £	£	2008 £	£
FIXED ASSETS	2				
Tangible assets			848		1,131
CURRENT ASSETS					
Debtors		13,661		13,747	
Cash at bank and in hand		38		30,223	
		<u>13,699</u>		<u>43,970</u>	
CREDITORS: Amounts falling due within one year		<u>19,306</u>		<u>18,778</u>	
NET CURRENT (LIABILITIES)/ASSETS			(5,607)		25,192
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,759)</u>		<u>26,323</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		2		2
Profit and loss account			(4,761)		26,321
(DEFICIT)/SHAREHOLDERS' FUNDS			<u>(4,759)</u>		<u>26,323</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

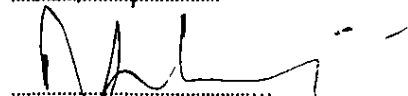
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on

18/12/2009



M Elkington

Company Registration Number: 3477558

ELKINGTON AND PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion. Turnover for contingent fees is only recognised when the contract is complete.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & fittings	- 25% reducing balance basis
Furniture & equipment	- 25% reducing balance basis
Computer equipment	- 33% straight line basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2008 and 31 May 2009	30,976
DEPRECIATION	
At 1 June 2008	29,845
Charge for year	283
At 31 May 2009	30,128
NET BOOK VALUE	
At 31 May 2009	848
At 31 May 2008	1,131

ELKINGTON AND PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2009

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>