

**EMMOTT SNELL SOLICITORS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30TH SEPTEMBER 2013**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

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**EMMOTT SNELL SOLICITORS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

**DIRECTOR:** T Emmott

**SECRETARY:** A J E Emmott

**REGISTERED OFFICE:** 32 Grove Place  
Bedford  
Bedfordshire  
MK40 3JJ

**REGISTERED NUMBER:** 07581346 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
136-140 Bedford Road  
Kempston  
Bedford  
MK42 8BH

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2013**

|                                              | Notes | 30/9/13<br>£   | £              | 30/9/12<br>£   | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Intangible assets                            | 2     |                | 75,000         |                | 112,500        |
| Tangible assets                              | 3     |                | <u>2,263</u>   |                | <u>4,567</u>   |
|                                              |       |                | 77,263         |                | 117,067        |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      |       | 241,720        |                | 310,753        |                |
| Cash at bank and in hand                     |       | <u>375,863</u> |                | <u>343,253</u> |                |
|                                              |       | 617,583        |                | 654,006        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>485,867</u> |                | <u>589,106</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>131,716</u> |                | <u>64,900</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>208,979</u> |                | <u>181,967</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 4     |                | 100            |                | 100            |
| Profit and loss account                      |       |                | <u>208,879</u> |                | <u>181,867</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>208,979</u> |                | <u>181,967</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21st April 2014 and were signed by:

T Emmott - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents a combination of net invoiced sales of good, excluding value added tax and also amounts recoverable on contract and work-in-progress. The amount of revenue included reflects the accrual of the right to consideration as contract activity progresses to value of the work performed.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of four years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings - 25% reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Work-in-progress and amounts recoverable on contract**

Work-in-progress and amounts recoverable on contract are valued at the lower of cost and net realisable value, after making allowance for contingent fees. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**2. INTANGIBLE FIXED ASSETS**

|                         | Total<br>£     |
|-------------------------|----------------|
| <b>COST</b>             |                |
| At 1st October 2012     |                |
| and 30th September 2013 | <u>150,000</u> |
| <b>AMORTISATION</b>     |                |
| At 1st October 2012     | 37,500         |
| Amortisation for year   | <u>37,500</u>  |
| At 30th September 2013  | <u>75,000</u>  |
| <b>NET BOOK VALUE</b>   |                |
| At 30th September 2013  | <u>75,000</u>  |
| At 30th September 2012  | <u>112,500</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

**3. TANGIBLE FIXED ASSETS**

|                        | Total<br>£     |
|------------------------|----------------|
| <b>COST</b>            |                |
| At 1st October 2012    | 6,089          |
| Disposals              | <u>(1,562)</u> |
| At 30th September 2013 | <u>4,527</u>   |
| <b>DEPRECIATION</b>    |                |
| At 1st October 2012    | 1,522          |
| Charge for year        | 1,132          |
| Eliminated on disposal | <u>(390)</u>   |
| At 30th September 2013 | <u>2,264</u>   |
| <b>NET BOOK VALUE</b>  |                |
| At 30th September 2013 | <u>2,263</u>   |
| At 30th September 2012 | <u>4,567</u>   |

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30/9/13<br>£ | 30/9/12<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 75      | A shares | 1                 | 75           | 75           |
| 25      | B shares | 1                 | <u>25</u>    | <u>25</u>    |
|         |          |                   | <u>100</u>   | <u>100</u>   |

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
EMMOTT SNELL SOLICITORS LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Emmott Snell Solicitors Limited for the year ended 30th September 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Emmott Snell Solicitors Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Emmott Snell Solicitors Limited and state those matters that we have agreed to state to the director of Emmott Snell Solicitors Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Emmott Snell Solicitors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Emmott Snell Solicitors Limited. You consider that Emmott Snell Solicitors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Emmott Snell Solicitors Limited. 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 statutory financial statements.

Haines Watts  
136-140 Bedford Road  
Kempston  
Bedford  
MK42 8BH

29th April 2014

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.