

Registered number
07889446

Ivory Capital Partners Limited

Abbreviated Accounts

31 December 2015

Ivory Capital Partners Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Ivory Capital Partners Limited for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Ivory Capital Partners Limited for the year ended 31 December 2015 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Company's directors, as a body, in accordance with our current Terms of Business. Our work has been undertaken solely to prepare for your approval the accounts of Ivory Capital Partners Limited and state those matters that we have agreed to state to the Board of Directors of Ivory Capital Partners Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ivory Capital Partners Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ivory Capital Partners Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Ivory Capital Partners Limited. You consider that Ivory Capital Partners 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 accounts of Ivory Capital Partners 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 abbreviated accounts.

Intouch Accounting Limited
Chartered Accountants
Everdene House
Deansleigh Road
Bournemouth
Dorset
BH7 7DU

23 September 2016

Ivory Capital Partners Limited**Registered number:** 07889446**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Current assets			
Debtors	1,234	1,848	
Cash at bank and in hand	171	530	
	<u>1,405</u>	<u>2,378</u>	
Creditors: amounts falling due within one year	(2,202)	(550)	
	<u></u>	<u></u>	
Net current (liabilities)/assets		(797)	1,828
Net (liabilities)/assets		<u>(797)</u>	<u>1,828</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(798)	1,827
Shareholder's funds		<u>(797)</u>	<u>1,828</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K Bordas

Director

Approved by the board on 23 September 2016

Ivory Capital Partners Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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.