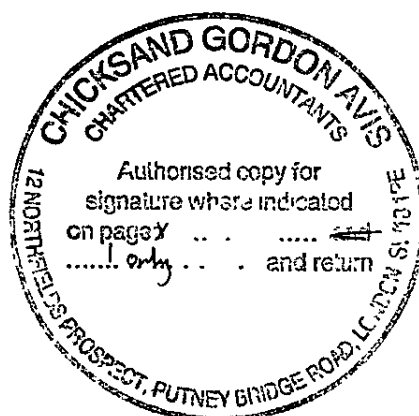


Company Registration No 1419899 (England and Wales)

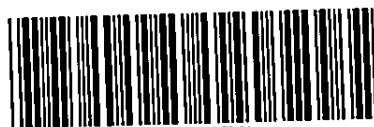
**EMPLOYEE OWNERSHIP ASSOCIATION (A COMPANY LIMITED BY  
GUARANTEE)**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**



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**EMPLOYEE OWNERSHIP ASSOCIATION (A COMPANY LIMITED BY  
GUARANTEE)**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# EMPLOYEE OWNERSHIP ASSOCIATION (A COMPANY LIMITED BY GUARANTEE)

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

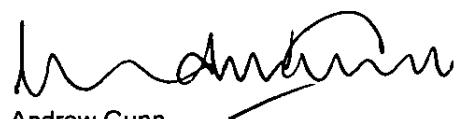
	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,418		3,128
<b>Current assets</b>					
Debtors		22,381		92,935	
Cash at bank and in hand		108,198		76,780	
		130,579		169,715	
<b>Creditors, amounts falling due within one year</b>		(60,558)		(98,092)	
<b>Net current assets</b>			70,021		71,623
<b>Total assets less current liabilities</b>			72,439		74,751
<b>Capital and reserves</b>					
Profit and loss account			72,439		74,751
<b>Shareholders' funds</b>			72,439		74,751

For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 28 February 2010



Andrew Gunn  
Director

Company Registration No. 1419899

# EMPLOYEE OWNERSHIP ASSOCIATION (A COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% Reducing balance
--------------------------------	----------------------

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2008	14,846
Additions	95
	<hr/>
At 30 September 2009	14,941
<b>Depreciation</b>	
At 1 October 2008	11,718
Charge for the year	805
	<hr/>
At 30 September 2009	12,523
<b>Net book value</b>	
At 30 September 2009	2,418
	<hr/>
At 30 September 2008	3,128
	<hr/>