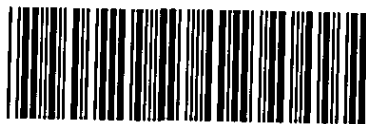


REGISTERED NUMBER: 02967957

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2005
for
Robert Drummond & Associates Limited

THURSDAY



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10/05/2007

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COMPANIES HOUSE

Robert Drummond & Associates Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2005**

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Robert Drummond & Associates Limited

Company Information
for the Year Ended 30 September 2005

DIRECTORS: R M Drummond
Mrs S J L Drummond

SECRETARY: Mrs S J L Drummond

REGISTERED OFFICE: Inwood Manor
Hogs Back
Seale
Farnham
Surrey
GU10 1HE

REGISTERED NUMBER: 02967957

ACCOUNTANTS: PKF (UK) LLP
Pannell House
Park Street
Guildford
Surrey
GU1 4HN

Robert Drummond & Associates Limited

Abbreviated Balance Sheet
30 September 2005

| | Notes | 30 9 05 £ | £ | 30 9 04 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3,984 | | 6,950 |
| CURRENT ASSETS | | | | | |
| Debtors | | 141,345 | | 128,420 | |
| Cash at bank | | 11,048 | | - | |
| | | <u>152,393</u> | | <u>128,420</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>13,536</u> | | <u>7,902</u> | |
| NET CURRENT ASSETS | | | <u>138,857</u> | | <u>120,518</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>142,841</u> | | <u>127,468</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 50,000 | | 50,000 |
| Profit and loss account | | | 92,841 | | 77,468 |
| SHAREHOLDERS' FUNDS | | | <u>142,841</u> | | <u>127,468</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



R M Drummond - Director

Approved by the Board on 08/05/2007

The notes form part of these abbreviated accounts

Robert Drummond & Associates Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2005

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 June 2002)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

| | |
|---------------------|---------------|
| Plant and machinery | - 25% on cost |
| Motor vehicles | - 20% on cost |

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 October 2004 | 11,627 |
| Additions | 773 |
| | <hr/> |
| At 30 September 2005 | 12,400 |
| | <hr/> |
| DEPRECIATION | |
| At 1 October 2004 | 4,676 |
| Charge for year | 3,740 |
| | <hr/> |
| At 30 September 2005 | 8,416 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 September 2005 | 3,984 |
| | <hr/> |
| At 30 September 2004 | 6,951 |
| | <hr/> |

3 CALLED UP SHARE CAPITAL

| Authorised, allotted, issued and fully paid | | Nominal value | 30 9 05 £ | 30 9 04 £ |
|---|----------|------------------|--------------|--------------|
| Number | Class | | | |
| 50,000 | Ordinary | £1 | 50,000 | 50,000 |
| | | | <hr/> | <hr/> |