

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

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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
			<u>142,841</u>		<u>127,468</u>
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

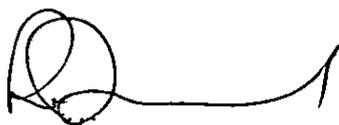
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985

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
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At 30 September 2005	12,400
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DEPRECIATION	
At 1 October 2004	4,676
Charge for year	3,740
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At 30 September 2005	8,416
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NET BOOK VALUE	
At 30 September 2005	3,984
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At 30 September 2004	6,951
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3 CALLED UP SHARE CAPITAL

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