

Unaudited Abbreviated Accounts  
for the Year Ended 30 September 2004  
for  
Robert Drummond & Associates Limited



**Robert Drummond & Associates Limited**

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**for the Year Ended 30 September 2004**

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**Robert Drummond & Associates Limited**

**Company Information**  
**for the Year Ended 30 September 2004**

**DIRECTORS:** R M Drummond  
Mrs S J L Drummond

**SECRETARY:** Mrs S J L Drummond

**REGISTERED OFFICE:** Mount Manor House  
16 The Mount  
Guildford  
Surrey  
GU2 4HS

**REGISTERED NUMBER:** 02967957

**ACCOUNTANTS:** Pridie Brewster  
Chartered Accountants  
Mount Manor House  
16 The Mount  
Guildford  
Surrey GU2 4HS

**Robert Drummond & Associates Limited**

**Abbreviated Balance Sheet**  
**30 September 2004**

		30.9.04		30.9.03	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		6,950		4,002
<b>CURRENT ASSETS:</b>					
Debtors		128,420		114,327	
Cash at bank		-		27,832	
		128,420		142,159	
<b>CREDITORS:</b> Amounts falling due within one year		7,902		26,162	
<b>NET CURRENT ASSETS:</b>			120,518		115,997
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£127,468		£119,999
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		50,000		50,000
Profit and loss account			77,468		69,999
<b>SHAREHOLDERS' FUNDS:</b>			£127,468		£119,999

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

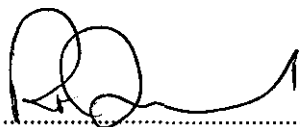
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
R M Drummond - Director

Approved by the Board on 20<sup>th</sup> Dec 2005

The notes form part of these abbreviated accounts

**Robert Drummond & Associates Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2004**

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.

Equipment	- 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
	£
<b>COST:</b>	
At 1 October 2003	11,681
Additions	5,527
Disposals	(5,582)
At 30 September 2004	11,626
<b>DEPRECIATION:</b>	
At 1 October 2003	7,679
Charge for year	2,579
Eliminated on disposals	(5,582)
At 30 September 2004	4,676
<b>NET BOOK VALUE:</b>	
At 30 September 2004	6,950
At 30 September 2003	4,002

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.04	30.9.03
			£	£
50,000	Ordinary	£1	50,000	50,000