

REGISTERED NUMBER: 3008850 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

FOR

MACFARLANE CHARD ASSOCIATES LIMITED

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MACFARLANE CHARD ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2008**

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MACFARLANE CHARD ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2008**

DIRECTORS:

Mr P S Macfarlane
Ms L Tam

SECRETARY:

K Kennard

REGISTERED OFFICE:

33 Percy Street,
London
W1T 2DF

REGISTERED NUMBER:

3008850 (England and Wales)

ACCOUNTANTS:

Spiro Bentley LLP
4th Floor Paramount House,
162-170 Wardour Street
London
W1F 8ZX

MACFARLANE CHARD ASSOCIATES LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2008**

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	2		10,214		11,734
CURRENT ASSETS					
Debtors		142,042		18,239	
Cash at bank and in hand		94,253		139,841	
		<u>236,295</u>		<u>158,080</u>	
CREDITORS					
Amounts falling due within one year		<u>228,653</u>		<u>190,752</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,642</u>		<u>(32,672)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,856		(20,938)
CREDITORS					
Amounts falling due after more than one year			-		61,004
NET ASSETS/(LIABILITIES)			<u>17,856</u>		<u>(81,942)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,182		1,182
Profit and loss account			<u>16,674</u>		<u>(83,124)</u>
SHAREHOLDERS' FUNDS			<u>17,856</u>		<u>(81,942)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 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

The notes form part of these abbreviated accounts

MACFARLANE CHARD ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2008

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

The financial statements were approved by the Board of Directors on 11 August 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'P S Macfarlane', written in a cursive style.

Mr P S Macfarlane - Director

A handwritten signature in black ink, appearing to read 'L Tam', written in a cursive style.

Ms L Tam - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008**

Accounting convention

The directors have agreed to provide the company with working capital to enable it to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the company's financial statements.

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

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

Plant and machinery etc - 25% on reducing balance

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

	Total £
COST	
At 1 April 2007	36,456
Additions	1,884
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At 31 March 2008	38,340
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DEPRECIATION	
At 1 April 2007	24,722
Charge for year	3,404
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At 31 March 2008	28,126
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NET BOOK VALUE	
At 31 March 2008	10,214
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At 31 March 2007	11,734

MACFARLANE CHARD ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2008

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
10,000	Ordinary	1	10,000	10,000
10,000	Ordinary 'A'	1	10,000	10,000
			<u>20,000</u>	<u>20,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
5	Ordinary	1	5	5
1,177	Ordinary 'A'	1	1,177	1,177
			<u>1,182</u>	<u>1,182</u>