

REGISTERED NUMBER: 3008850 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

FOR

MACFARLANE CHARD ASSOCIATES LIMITED

TUESDAY



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MACFARLANE CHARD ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2009**

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MACFARLANE CHARD ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009**

DIRECTORS:

Peter Macfarlane
Louise 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 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	12,288	10,214
CURRENT ASSETS			
Debtors		93,052	142,042
Cash at bank and in hand		160,674	94,253
		<u>253,726</u>	<u>236,295</u>
CREDITORS			
Amounts falling due within one year		<u>311,170</u>	<u>228,653</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(57,444)</u>	<u>7,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(45,156)</u>	<u>17,856</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,182	1,182
Profit and loss account		<u>(46,338)</u>	<u>16,674</u>
SHAREHOLDERS' FUNDS		<u>(45,156)</u>	<u>17,856</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.


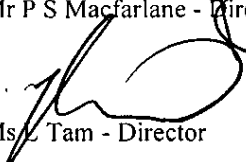
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

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.

The financial statements were approved by the Board of Directors on 24 November 2009 and were signed on its behalf by:


 Mr P S Macfarlane - Director

 Ms L Tam - Director

The notes form part of these abbreviated accounts

MACFARLANE CHARD ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

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 January 2007).

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

Turnover represents net invoiced sales of goods, 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 etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	38,340
Additions	6,172
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At 31 March 2009	44,512
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DEPRECIATION	
At 1 April 2008	28,127
Charge for year	4,097
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At 31 March 2009	32,224
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NET BOOK VALUE	
At 31 March 2009	12,288
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At 31 March 2008	10,213
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MACFARLANE CHARD ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2009**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2009	2008
Number:	Class:		£	£
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:		Nominal value:	2009	2008
Number:	Class:		£	£
5	Ordinary	1	5	5
1,177	Ordinary 'A'	1	1,177	1,177
			<u>1,182</u>	<u>1,182</u>