

Registered number  
03198826

Neil Hodson Associates Ltd

Abbreviated Accounts

30 June 2011



**Neil Hodson Associates Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 June 2011**

03198826

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	292	380
<b>Current assets</b>			
Stocks		4,044	5,846
Debtors		18,108	3,774
Cash at bank and in hand		28,614	32,723
		<u>50,766</u>	<u>42,343</u>
<b>Creditors: amounts falling due within one year</b>		(11,814)	(6,354)
<b>Net current assets</b>		<u>38,952</u>	<u>35,989</u>
<b>Net assets</b>		<u>39,244</u>	<u>36,369</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		39,144	36,269
<b>Shareholders' funds</b>		<u>39,244</u>	<u>36,369</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Neil A Hodson  
Director

Approved by the board on 1 March 2012

**Neil Hodson Associates Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office equipment 25% on reducing balance

***Work in progress***

Work in progress is valued at the lower of cost & net realisable value

**2 Tangible fixed assets**

£

**Cost**

At 1 July 2010	6,618
Additions	54
At 30 June 2011	<u>6,672</u>

**Depreciation**

At 1 July 2010	6,238
Charge for the year	142
At 30 June 2011	<u>6,380</u>

**Net book value**

At 30 June 2011	<u>292</u>
At 30 June 2010	<u>380</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>