

Registered Number 03242394

ROBERT WORTHAM ASSOCIATES LIMITED

Micro-entity Accounts

31 August 2016

Micro-entity Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		75,422	125,422
Tangible assets		2,560	4,243
		<u>77,982</u>	<u>129,665</u>
Current assets			
Stocks		31,358	-
Debtors		97,286	125,108
Cash at bank and in hand		34,329	27,965
		<u>162,973</u>	<u>153,073</u>
Creditors: amounts falling due within one year		<u>(87,098)</u>	<u>(142,955)</u>
Net current assets (liabilities)		<u>75,875</u>	<u>10,118</u>
Total assets less current liabilities		<u>153,857</u>	<u>139,783</u>
Creditors: amounts falling due after more than one year		<u>(3,784)</u>	<u>(13,440)</u>
Total net assets (liabilities)		<u>150,073</u>	<u>126,343</u>
Capital and reserves			
Called up share capital		5,921	5,921
Share premium account		91,212	91,212
Profit and loss account		52,940	29,210
Shareholders' funds		<u>150,073</u>	<u>126,343</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2016

And signed on their behalf by:

R H Wortham, Director

This document was delivered using electronic communications and authenticated in accordance with the

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.