

**Registered Number 03242394**

**ROBERT WORTHAM ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible assets	2	125,422	175,422
Tangible assets	3	4,243	11,249
		<u>129,665</u>	<u>186,671</u>
<b>Current assets</b>			
Debtors		125,108	67,823
Cash at bank and in hand		27,965	30,162
		<u>153,073</u>	<u>97,985</u>
<b>Creditors: amounts falling due within one year</b>		(142,955)	(174,803)
<b>Net current assets (liabilities)</b>		<u>10,118</u>	<u>(76,818)</u>
<b>Total assets less current liabilities</b>		<u>139,783</u>	<u>109,853</u>
<b>Creditors: amounts falling due after more than one year</b>		(13,440)	(4,417)
<b>Accruals and deferred income</b>		-	(592)
<b>Total net assets (liabilities)</b>		<u>126,343</u>	<u>104,844</u>
<b>Capital and reserves</b>			
Called up share capital		5,921	5,921
Share premium account		91,212	91,212
Profit and loss account		29,210	7,711
<b>Shareholders' funds</b>		<u>126,343</u>	<u>104,844</u>

- For the year ending 31 August 2015 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 October 2015

And signed on their behalf by:

**R H Wortham, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 September 2014	589,160
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>589,160</u>
<b>Amortisation</b>	
At 1 September 2014	413,738
Charge for the year	50,000
On disposals	-
At 31 August 2015	<u>463,738</u>
<b>Net book values</b>	
At 31 August 2015	<u>125,422</u>
At 31 August 2014	<u>175,422</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2014	159,810
Additions	1,701
Disposals	(126,502)
Revaluations	-
Transfers	-
At 31 August 2015	<u>35,009</u>
<b>Depreciation</b>	
At 1 September 2014	148,561
Charge for the year	8,707
On disposals	(126,502)
At 31 August 2015	<u>30,766</u>
<b>Net book values</b>	
At 31 August 2015	<u>4,243</u>

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.