Geoffrey Moore Associates Ltd

Abbreviated Accounts

31 December 2006

Registered number 3509899

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Geoffrey Moore Associates Ltd Abbreviated Balance Sheet as at 31 December 2006

	Notes		2006 £		2005
Fixed assets			E,		£
Tangible assets	2		50		50
Current assets					
Debtors		11,238		9,062	
Cash at bank and in hand		4,266		62	
		15,504		9,124	
		10,007		3,124	
Creditors: amounts falling	due				
within one year		(9,643)		(5,860)	
Net current assets			5,861		3,264
Net assets		-	5,911	-	3,314
				-	
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			5,909		3,312
Shareholders' funds			5,911	-	3,314
Net current assets Net assets Capital and reserves Called up share capital Profit and loss account	3	(9,643)	5,911 2 5,909	(5,860)	3,3

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Mr G Moore

GOMOGRE

Director

Approved by the board on 15 February 2007

Geoffrey Moore Associates Ltd Notes to the Abbreviated Accounts for the year ended 31 December 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Office equipment

25% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2	Tangible fixed assets	£	
	Cost At 1 January 2006	3,907	
	At 31 December 2006	3,907	
	Depreciation At 1 January 2006	3,857	
	At 31 December 2006	3,857	
	Net book value At 31 December 2006	50	
	At 31 December 2005	50	
3	Share capital	2006 £	2005 £
	Authorised: Ordinary shares of £1 each	2	2
		2006 £	2005 £
	Allotted, called up and fully paid: Ordinary shares of £1 each	2	2