Geoffrey Moore Associates Ltd

Abbreviated Accounts

31 December 2007

Registered number 3509899

SALUKDAY

A62

03/05/2008 COMPANIES HOUSE 275

Geoffrey Moore Associates Ltd Abbreviated Balance Sheet as at 31 December 2007

	Notes		2007 £		2006 £
Fixed assets			•		~
Tangible assets	2		50		50
Current assets					
Debtors		5,260		11,238	
Cash at bank and in hand		654		4,266	
		5,914		15,504	
Creditors: amounts falling du	e				
within one year		(5,909)		(9,643)	
Net Current assets			5		5,861
Net assets		- -	55		5,911
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			53		5,909
Shareholders' funds		-	55		5,911
		-			3,311

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 D Moore

Director

Approved by the board on 21 April 2008

Geoffrey Moore Associates Ltd Notes to the Abbreviated Accounts for the year ended 31 December 2007

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 2007)

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% 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 2007			3,907	
	At 31 December 2007			3,907	
	Depreciation At 1 January 2007			3,857	
	At 31 December 2007			3,857	
	Net book value At 31 December 2007 At 31 December 2006			50	
3	Share capital Authorised Ordinary shares of £1 each			2007 £	2006 £
	Allotted, called up and fully paid	2007 No	2006 No	2007 £	2006 £
	Ordinary shares of £1 each	2	2	2	2