

REGISTERED NUMBER: 03949136 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

JOHN SIMPSON ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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JOHN SIMPSON ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS:

Mr J S Simpson
Mrs J R Simpson

SECRETARY:

Mrs J R Simpson

REGISTERED OFFICE:

Second Floor
The Poppy Factory
20 Petersham Road
Richmond
Surrey
TW10 6UR

REGISTERED NUMBER:

03949136 (England and Wales)

ACCOUNTANTS:

MHA MacIntyre Hudson
Chartered Accountants
New Bridge Street House
30-34 New Bridge Street
London
EC4V 6BJ

JOHN SIMPSON ASSOCIATES LIMITED (REGISTERED NUMBER: 03949136)**ABBREVIATED BALANCE SHEET****31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,883		1,796
CURRENT ASSETS					
Debtors		31,360		36,663	
CREDITORS					
Amounts falling due within one year		<u>27,757</u>		<u>38,132</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,603</u>		<u>(1,469)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,486</u>		<u>327</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,386</u>		<u>227</u>
SHAREHOLDERS' FUNDS			<u>5,486</u>		<u>327</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 December 2013 and were signed on its behalf by:

Mr J S Simpson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis as the directors have indicated that they are willing to continue to support the company.

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax, with amounts invoiced in advance of the agreed date for performing those services deferred until the date of performance.

Tangible fixed assets

Depreciation is provided to write off the cost of each asset over its estimated useful life. For fixtures and fittings the rate used is 25% on the reducing balance and for office equipment 33% on cost.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Corporation tax

Corporation tax is provided at the amount expected to be payable or recoverable based on the results for the year.

2. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 April 2012	24,023
Additions	304
At 31 March 2013	<u>24,327</u>
Depreciation	
At 1 April 2012	22,227
Charge for year	217
At 31 March 2013	<u>22,444</u>
Net book value	
At 31 March 2013	<u>1,883</u>
At 31 March 2012	<u>1,796</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

4. TRANSACTIONS WITH DIRECTORS

Certain aspects of the company's operations are carried out from the directors' residence. No rent is charged and incremental costs of £4,320 (2012 - £4,320) have been included as company expenditure.

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.