Hadham Associates Limited

**Abbreviated Accounts** 

31 July 2006



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26/04/2007 COMPANIES HOUSE 254

# Hadham Associates Limited Abbreviated Balance Sheet as at 31 July 2006

	Notes		2006 £		2005 £
Fixed assets	_				050
Tangible assets	2		2,066		953
Current assets					
Debtors		802		605	
Cash at bank and in hand		4,170		20,752	
		4,972		21,357	
Creditors, amounts falling de	ne				
within one year		(2,179)		(6,111)	
Net current assets			2,793		15,246
Net assets		- -	4,859	•	16,199
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			4,858		16,198
Shareholder's funds		-	4,859	-	16,199

The directors are 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 directors acknowledge their 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

L K Bell Director

Approved by the board on 24 April 2007

## Hadham Associates Limited Notes to the Abbreviated Accounts for the year ended 31 July 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 June 2002)

### Turnover

Turnover represents the invoiced value of goods and services supplied by the company

### Depreciation

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

Office equipment

25% reducing balance

2	Tangible fixed assets			£	
	Cost				
	At 1 August 2005			3,049	
	Additions			1,800	
	At 31 July 2006			4,849	
	Depreciation				
	At 1 August 2005			2,096	
	Charge for the year			687	
	At 31 July 2006			2,783	
	Net book value				
	At 31 July 2006			2,066	
	At 31 July 2005			953	
3	Share capital			2006	2005
				£	£
	Authorised			1,000	1,000
	Ordinary shares of £1 each			1,000	1,000
		2006	2005	2006	2005
		No	No	£	£
	Allotted, called up and fully paid				
	Ordinary shares of £1 each	1	1	1_	1